

FREMONT
City
Schools



APRIL FY25

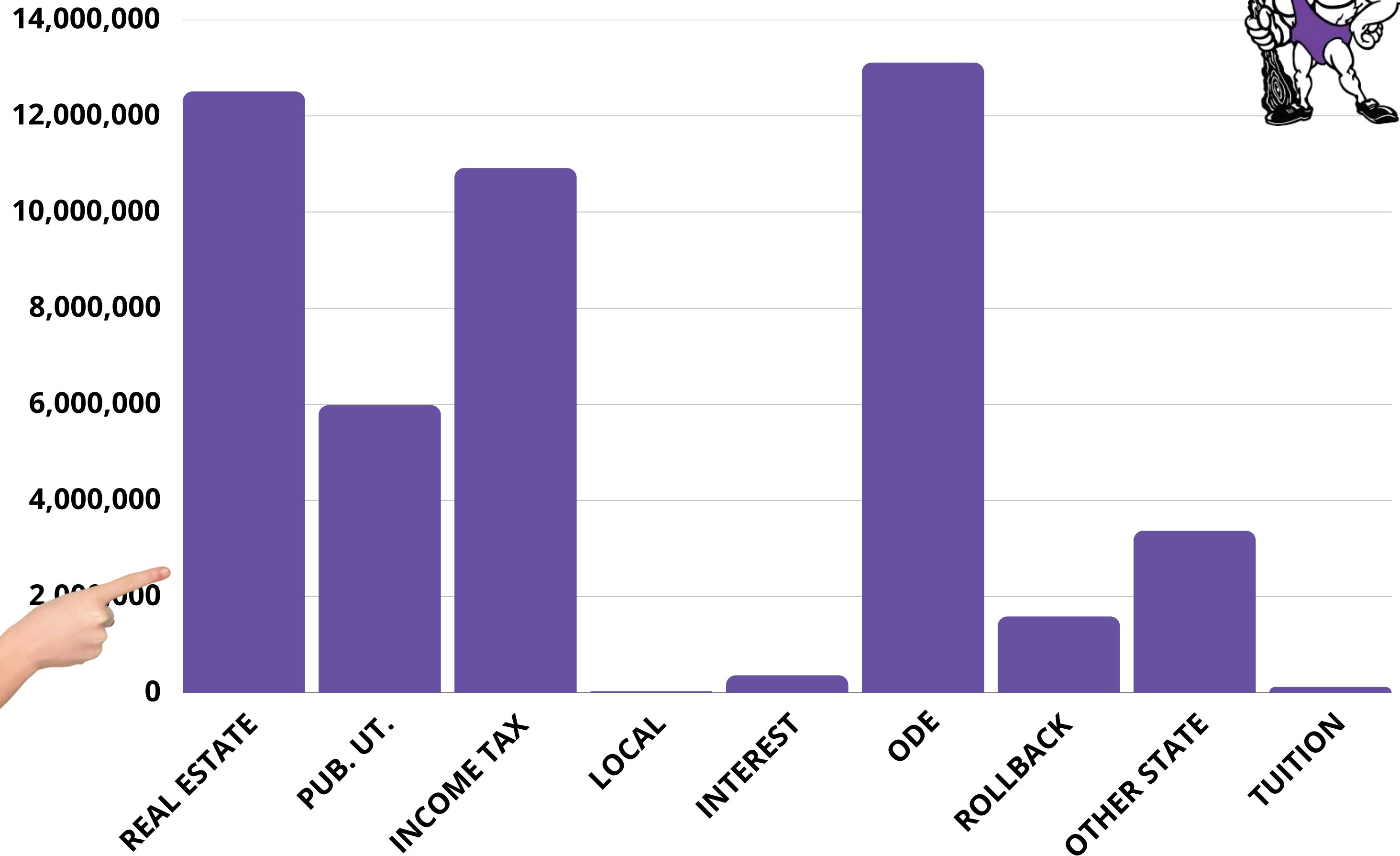
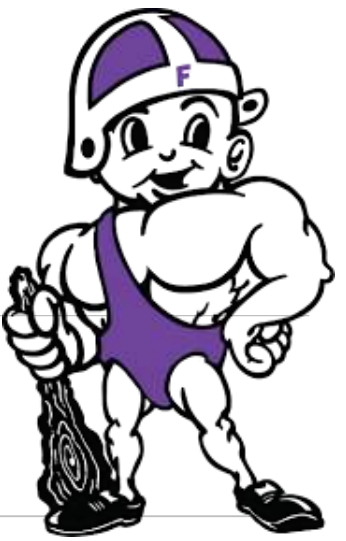
MEGAN PARKHURST, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT



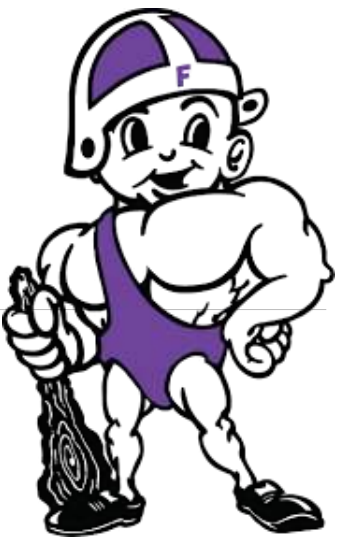
- The big news on real estate is our payback from Nexus was received. This was a 1-time payment over \$2 million.
 - This amount will be factored into our overall transfers for the year.
 - With uncertainty in future public utility payments, we may end up needing these one-time monies to supplement future losses due to changes in taxation in HB15.
 - This bill lowered the public utility tax rate on new equipment from 24% to 7%.
- With our last income tax payment in, we know we will end the year with a 4.45% increase this year.



REVENUES

OVERALL UP 14.34%

EXPENSE SNAPSHOT



EXPENSES

- **We will see a spike in our salaries at the end of June.**
 - **This is when we were able to write-off \$1.6 million in salaries a year ago to Federal ESSER funds.**
- **Purchase services are up 11% for the year.**
 - **One of our biggest expenses in this area comes from ESC costs and we will begin to reconcile costs from our switch to North Point at the start of next year.**



OVERALL EXPENSE UP 9.43%



OVERALL



CURRENT CASH (General Fund)

\$18,434,715

True Days Cash

126 Days

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 4-30-2025

REVENUES	BUDGET FY24-25	BUDGET 10 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$12,508,727	\$10,423,939	\$12,508,727	\$11,505,415	\$1,003,312	8.72%
Tangible Personal Property Taxes	\$5,981,296	\$4,984,413	\$5,981,296	\$4,063,762	\$1,917,534	47.19%
Income Tax	\$10,916,422	\$9,097,018	\$10,915,928	\$10,451,338	\$464,591	4.45%
Other Receipts - Local	\$52,216	\$43,513	\$31,790	\$58,018	(\$26,228)	-45.21%
Tuition & Open Enrollment	\$326,308	\$271,923	\$362,451	\$363,035	(\$584)	-0.16%
Other Receipts - Local	\$108,658	\$90,549	\$102,378	\$99,865	\$2,514	2.52%
Interest Income	\$1,626,828	\$1,355,690	\$1,114,688	\$637,997	\$476,691	74.72%
State Funding	\$15,694,633	\$13,078,861	\$13,109,652	\$12,592,585	\$517,067	4.11%
Rollback & Homestead	\$1,586,344	\$1,321,954	\$1,586,344	\$708,274	\$878,070	123.97%
Other Receipts - State	\$3,890,930	\$3,242,442	\$3,369,389	\$2,455,939	\$913,450	37.19%
TOTAL REVENUE	\$52,692,364	\$43,910,303	\$49,098,837	\$42,940,633	\$6,158,204	14.34%
EXPENSES						
Salaries & Wages	\$25,257,462	\$21,047,885	\$21,236,846	\$19,948,133	\$1,288,713	6.46%
Fringe Benefits	\$10,055,398	\$8,379,498	\$8,079,848	\$8,230,452	(\$150,604)	-1.83%
Purchased Services	\$7,976,115	\$6,646,762	\$6,624,857	\$5,944,902	\$679,955	11.44%
Supplies	\$1,744,147	\$1,453,456	\$1,530,284	\$1,148,563	\$381,721	33.23%
Equipment & Capital Purchases	\$1,707,496	\$1,422,913	\$1,114,278	\$132,374	\$981,904	741.76%
Other Objects	\$893,215	\$744,346	\$904,507	\$981,561	(\$77,054)	-7.85%
Transfers Out	\$5,100,000	\$4,250,000	\$325,000	\$0	\$325,000	-100%
TOTAL EXPENSES	\$52,733,834	\$43,944,862	\$39,815,620	\$36,385,985	\$3,429,636	9.43%

CASH FLOW			
FYTD through 4-30-2025			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$49,098,837	\$42,940,633	\$6,158,204
Total General Fund Expenditures	\$39,815,620	\$36,385,985	\$3,429,636
NET CASH FLOW	\$9,283,217	\$6,554,648	\$2,728,568

Date: 05/08/2025
Time: 14:58

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 04/30/2025

Page: 1

Gross Depository Balances:

Croghan - Operating Fund Old and New	\$5,167,624.45
StarOhio - District Funds (27017)	\$5,613,138.28
StarOhio - State Building Funds (73142)	\$1,799,632.79
Croghan - E-Bay Auction Fund	\$928.55
Croghan - Flex Benefit Account	\$4,393.96
Fifth Third Investments (069-181798)	\$14,484,059.39
Old Fort Bank Savings (6246)	\$31,852.38
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$11,112,345.60

Total Depository Balances (Gross)		\$38,440,800.74
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$65,068.55)
Adjustments:	
DragonFly	\$7,301.36
Debit Adj	\$40,342.67

Total Adjustments to Bank Balance		(\$17,424.52)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Scholarship Funds	\$376,142.43

Total Investments		\$376,142.43
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Cash on Hand:

Petty Cash:	
FMS	\$100.00
Ross & FMS Athletics	\$2,000.00
Ross	\$100.00
Croghan Library	\$100.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$2,300.00
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Total Balances		<u>\$38,801,818.65</u>
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Total Fund Balance		<u><u>\$38,801,818.65</u></u>
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$362,630.40
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Date: 05/08/2025
Time: 14:58

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 04/30/2025

Total Clearance Account Balances

Page: 2
\$362,630.40


Treasurer

5-8-25

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 7,976,414.39	\$ 7,568,353.20	\$ 49,053,861.06	\$ 3,849,571.78	\$ 38,352,703.89	\$ 18,677,571.56	\$ 1,608,907.61	\$ 17,068,663.95
	001-9023	GENERAL	73,207.50	0.00	0.00	0.00	56,908.49	16,299.01	15,019.01	1,280.00
	001-9101	ROSS ID TAGS	4,827.05	0.00	14.00	0.00	0.00	4,841.05	0.00	4,841.05
	001-9102	SAFETY GLASSES - ROSS	1,055.50	0.00	6.00	0.00	0.00	1,061.50	0.00	1,061.50
	001-9103	ART - ROSS	0.00	1,590.00	7,631.50	936.83	23,267.55	(15,636.05)	423.40	(16,059.45)
	001-9104	HEALTH & WELLNESS - ROSS	0.00	415.00	2,283.00	1,999.64	9,162.72	(6,879.72)	3,844.95	(10,724.67)
	001-9105	ENGINEERING TECHNOLOGY - ROSS	0.00	35.00	525.00	0.00	85,371.07	(84,846.07)	165,100.00	(249,946.07)
	001-9106	ROSS OFFICIATING IN ATHLETICS	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
	001-9108	COMPUTER TECHNOLOGY - ROSS	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
	001-9109	PHOTOGRAPHY - ROSS	0.00	135.00	1,502.50	172.75	9,244.56	(7,742.06)	240.00	(7,982.06)
	001-9110	SCIENCE - ROSS	0.00	1,375.00	9,032.91	335.02	18,345.09	(9,312.18)	4,116.10	(13,428.28)
	001-9111	BUSINESS TECHNOLOGY - ROSS	992.00	0.00	0.00	0.00	0.00	992.00	0.00	992.00
	001-9113	MATH - ROSS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	001-9115	ROSS PARKING	8,003.53	95.00	1,390.00	850.76	850.76	8,542.77	0.00	8,542.77
	001-9116	FIRST AID & SAFETY - ROSS	0.00	35.00	105.00	0.00	0.00	105.00	0.00	105.00
	001-9117	BIOLOGY AP/ROSS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
	001-9125	FOREIGN LANGUAGES - ROSS	61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50
	001-9126	AGRICULTURE - ROSS HIGH	0.00	445.00	1,495.00	308.90	3,287.83	(1,792.83)	1,845.93	(3,638.76)
	001-9201	MIDDLE SCHOOL ID TAGS/PLANNERS	228.00	0.00	9.00	0.00	0.00	237.00	0.00	237.00
	001-9203	ART - MIDDLE SCHOOL	0.00	26.00	832.00	0.00	3,998.16	(3,166.16)	0.00	(3,166.16)
	001-9205	MATERIALS & TECH - MIDDLE SCHOOL	0.00	20.00	480.00	0.00	2,523.83	(2,043.83)	0.00	(2,043.83)
	001-9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
	001-9210	SCIENCE - MIDDLE SCHOOL	407.25	0.00	0.00	0.00	0.00	407.25	0.00	407.25
	001-9211	CHOIR - MIDDLE SCHOOL	0.00	0.00	139.00	0.00	160.00	(21.00)	200.00	(221.00)
	001-9212	BAND - MIDDLE SCHOOL	0.00	156.00	1,778.50	1,695.82	14,686.92	(12,908.42)	14,378.67	(27,287.09)
	001-9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	20.00	310.00	846.15	846.15	(536.15)	165.41	(701.56)
	001-9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
	001-9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	143.00	745.00	4,042.90	(3,899.90)	3,529.00	(7,428.90)
	001-9217	LANGUAGE ARTS FEES - FMS	56.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
	001-9218	SOCIAL STUDIES-FMS	62.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00
	001-9219	MATH FEES - FMS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	001-9220	MUSIC-GUITAR FMS	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
	001-9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	494,996.00	494,996.00	(490,946.00)	0.00	(490,946.00)
	001-9303	MEDICAID SCHOOL PROGRAM	480,065.27	0.00	0.00	11,030.23	663,553.04	(183,487.77)	353,928.58	(537,416.35)

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	001-9304	TAX ABATEMENT	\$ 195,778.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,778.41	\$ 0.00	\$ 195,778.41
	001-9305	AUCTION FUNDING	43,124.96	0.00	0.00	0.00	0.00	43,124.96	0.00	43,124.96
	001-9306	CASINO REVENUE	345,702.30	(60.00)	8,265.33	425.00	50,086.75	303,880.88	42,681.00	261,199.88
	001-9307	ELEMENTARY INTRAMURAL ATHLETICS	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	3,830.00
	001-9600	BAND - ROSS	0.00	2,069.95	8,180.25	399.19	17,830.91	(9,650.66)	9,182.15	(18,832.81)
	001-9601	ELEMENTARY MUSIC - DISTRICT WIDE	0.00	0.00	40.00	0.00	809.85	(769.85)	0.00	(769.85)
	001-9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	1,742.29	0.00	0.00	0.00	575.20	1,167.09	0.00	1,167.09
	001-9603	ORCHESTRA - ROSS	2,527.78	212.25	614.75	434.55	934.55	2,207.98	1,542.36	665.62
	001-9604	CHOIR - ROSS	1,449.07	81.00	199.00	0.00	1,433.95	214.12	0.00	214.12
			\$ 9,145,314.30	\$ 7,575,003.40	\$ 4,364,747.62	\$ 39,815,620.17	\$ 18,428,530.93	\$ 2,225,104.17		\$ 16,203,426.76
Fund:	002									
	002-9800	2009 Bond Refinanced in 2015	1,061,106.40	211,631.85	1,274,022.50	16,740.47	1,170,312.08	1,164,816.82	0.00	1,164,816.82
	002-9805	Bond Issue - 2017	66,752.43	627,215.42	4,051,700.32	51,417.18	3,347,292.89	771,159.86	0.00	771,159.86
	002-9810	Premium - Sale of Bonds	3,710,335.56	0.00	0.00	0.00	0.00	3,710,335.56	0.00	3,710,335.56
			\$ 4,838,194.39	\$ 838,847.27	\$ 5,325,722.82	\$ 68,157.65	\$ 4,517,604.97	\$ 5,646,312.24	\$ 0.00	\$ 5,646,312.24
Fund:	003									
	003-0000	PERMANENT IMPROVEMENT FUND	1,389.20	155,870.13	996,983.45	13,318.88	1,106,787.33	(108,414.68)	41,588.60	(150,003.28)
	003-9008	PI - MASTER FACILITIES LFI FUND	0.00	0.00	0.00	0.00	0.00	0.00	82,788.76	(82,788.76)
	003-9010	PI - BAND INSTRUMENTS FUND	2,077.99	0.00	0.00	0.00	0.00	2,077.99	0.00	2,077.99
			\$ 3,467.19	\$ 155,870.13	\$ 996,983.45	\$ 13,318.88	\$ 1,106,787.33	\$ (106,336.69)	\$ 124,377.36	\$ (230,714.05)
Fund:	004									
	004-9800	FCS BUILDING FUND	207,363.97	0.00	0.00	0.00	0.00	207,363.97	0.00	207,363.97
	004-9817	LFI	585,554.89	0.00	2,526,052.65	0.00	0.00	3,111,607.54	0.00	3,111,607.54
			\$ 792,918.86	\$ 0.00	\$ 2,526,052.65	\$ 0.00	\$ 0.00	\$ 3,318,971.51	\$ 0.00	\$ 3,318,971.51
Fund:	006									
	006-0000	FOOD SERVICE FUND	1,605,424.90	238,244.97	1,700,260.62	187,309.23	1,614,721.74	1,690,963.78	210,596.89	1,480,366.89
	006-9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	006-9020	FUEL UP TO PLAY GRANT - ROSS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
			\$ 1,609,724.90	\$ 238,244.97	\$ 1,700,260.62	\$ 187,309.23	\$ 1,614,721.74	\$ 1,695,263.78	\$ 210,596.89	\$ 1,484,666.89
Fund:	007									
	007-9000	A C NICHOLS CHARITABLE TRUST	29,188.28	0.00	0.00	0.00	0.00	29,188.28	0.00	29,188.28
	007-9035	PEARL SETZLER TRUST FUND	112,403.92	0.00	15.91	0.00	0.00	112,419.83	0.00	112,419.83
	007-9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	007-9103	SARA HORN MEMORIAL SCHOLARSHIP	16,919.24	0.00	0.00	0.00	0.00	16,919.24	619.00	16,300.24

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	007-9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381.00	\$ (381.00)
	007-9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	49.73	0.00	0.00	0.00	0.00	49.73	0.00	49.73
	007-9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	007-9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	007-9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	007-9602	MARGARET FOX INTEREST	79.52	0.00	0.00	0.00	0.00	79.52	0.00	79.52
			\$ 162,140.69	\$ 0.00	\$ 15.91	\$ 0.00	\$ 0.00	\$ 162,156.60	\$ 1,000.00	\$ 161,156.60
Fund:		008								
	008-9101	GENE H. PERRY SCHOLARSHIP	112,125.59	0.00	0.00	0.00	0.00	112,125.59	0.00	112,125.59
	008-9203	MARY HEDRICK TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	008-9204	LINDA SCHWARTZ TRUST FUND	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	008-9205	CHARLES FOX TRUST FUND	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
	008-9400	EDWARD L. FORGATSCH SCHOLARSHIP FUND	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
	008-9401	BETH ISRAEL CONGREGATION AWARD	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
	008-9407	G. ALEX CLARK SCHOLARSHIP	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	008-9501	CLASS OF 1950 SCHOLARSHIP FUND	40,317.18	0.00	0.00	0.00	0.00	40,317.18	0.00	40,317.18
	008-9508	AMERICAN ASSOC OF UNIV WOMEN - PRINCIPAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	008-9599	HOWARD W. NOWELS FOUNDATION	30,435.08	0.00	0.00	0.00	0.00	30,435.08	0.00	30,435.08
	008-9600	EDWARD FORGATSCH SCHOLARSHIP INTEREST	349.96	0.00	0.00	0.00	0.00	349.96	0.00	349.96
	008-9601	BETH ISRAEL CONGREGATION INTEREST	175.20	0.00	0.00	0.00	0.00	175.20	0.00	175.20
	008-9603	MARY HEDRICK INTEREST	197.69	0.00	0.00	0.00	0.00	197.69	0.00	197.69
	008-9604	LINDA SCHWARTZ SCHOLARSHIP INTEREST	121.27	0.00	0.00	0.00	0.00	121.27	0.00	121.27
	008-9605	CHARLES FOX SCHOLARSHIP INTEREST	3,830.74	0.00	0.00	0.00	0.00	3,830.74	1,000.00	2,830.74
	008-9607	G. ALEX CLARK SCHOLARSHIP INTEREST	242.84	0.00	0.00	0.00	0.00	242.84	100.00	142.84
	008-9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	158.07	0.00	0.00	0.00	0.00	158.07	100.00	58.07
	008-9701	CLASS OF 1950 SCHOLARSHIP INTEREST	818.85	0.00	0.00	0.00	0.00	818.85	500.00	318.85
	008-9801	CAROLYN RHODES SCHOLARSHIP FUND	85,873.31	0.00	0.00	0.00	0.00	85,873.31	5,000.00	80,873.31
	008-9901	CAROLYN RHODES - INTEREST	263.23	0.00	0.00	0.00	0.00	263.23	0.00	263.23
			\$ 311,909.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311,909.01	\$ 6,700.00	\$ 305,209.01

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		010								
	010-9817	OFCC CFAP - STATE FUNDS	\$ 825,935.57	\$ 0.00	\$ 438,559.37	\$ 0.00	\$ 1,264,494.94	\$ 0.00	\$ 0.00	\$ 0.00
	010-9818	OFCC CFAP - LOCAL FUNDS	1,688,214.73	0.00	26,728.91	0.00	1,288,286.62	426,657.02	0.00	426,657.02
			\$ 2,514,150.30	\$ 0.00	\$ 465,288.28	\$ 0.00	\$ 2,552,781.56	\$ 426,657.02	\$ 0.00	\$ 426,657.02
Fund:		018								
	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	573.74	0.00	0.00	0.00	0.00	573.74	0.00	573.74
	018-9003	SUPERINTENDENT - CAMPUS WEAR	1,348.43	0.00	0.00	0.00	0.00	1,348.43	0.00	1,348.43
	018-9004	FMS PAVER PROJECT	1,305.00	0.00	0.00	(300.00)	(300.00)	1,605.00	0.00	1,605.00
	018-9013	ESL PROGRAM-DONATION-VOCES UNIDAS	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.42
	018-9100	LIBRARY - ROSS	1,241.60	31.95	150.18	0.00	483.65	908.13	109.23	798.90
	018-9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	3,967.67	13.00	577.00	79.83	335.96	4,208.71	164.04	4,044.67
	018-9102	COMMUNITY DONATIONS - ROSS	3,755.42	0.00	1,885.20	139.00	1,043.12	4,597.50	496.40	4,101.10
	018-9103	COLLEGE TESTING - ROSS	452.91	594.00	1,014.00	0.00	231.78	1,235.13	7,190.00	(5,954.87)
	018-9105	PHYSICS DAY - ROSS	675.57	0.00	0.00	0.00	0.00	675.57	0.00	675.57
	018-9199	E-RATE GRANT FUND	249,515.61	182.00	26,740.09	0.00	7,902.83	268,352.87	30,299.79	238,053.08
	018-9200	LIBRARY - FMS	1,572.47	9.00	11,230.75	346.31	6,570.36	6,232.86	146.99	6,085.87
	018-9202	FMS-PRINCIPAL'S ACCOUNT	38,756.54	6,060.00	29,532.23	197.53	6,464.78	61,823.99	27,401.03	34,422.96
	018-9300	LIBRARY - ATKINSON	6,034.18	0.00	4,013.25	0.00	4,045.37	6,002.06	148.26	5,853.80
	018-9303	PRINCIPAL'S ACCOUNT - ATKINSON	7,389.86	39.45	803.67	103.24	2,327.54	5,865.99	756.76	5,109.23
	018-9304	MAKE-A-DIFFERENCE - ATKINSON	1,490.28	0.00	0.00	0.00	0.00	1,490.28	0.00	1,490.28
	018-9305	ART FUND - ATKINSON	1,154.14	0.00	0.00	0.00	0.00	1,154.14	0.00	1,154.14
	018-9306	ART FUND - CROGHAN	284.94	0.00	0.00	0.00	0.00	284.94	0.00	284.94
	018-9400	LIBRARY - CROGHAN	1,716.03	0.00	6,506.31	0.00	7,050.79	1,171.55	930.95	240.60
	018-9404	PRINCIPAL'S ACCOUNT - CROGHAN	7,332.72	20.00	989.94	143.27	1,246.99	7,075.67	140.00	6,935.67
	018-9600	LIBRARY - LUTZ	10,867.57	32.95	192.61	0.00	3,715.52	7,344.66	183.06	7,161.60
	018-9605	MAKE-A-DIFFERENCE - LUTZ	762.09	0.00	0.00	0.00	206.92	555.17	0.00	555.17
	018-9606	PRINCIPAL'S ACCOUNT - LUTZ	9,340.26	0.00	1,414.74	718.58	2,064.95	8,690.05	1,973.22	6,716.83
	018-9700	LIBRARY - OTIS	4,383.11	0.00	(18.28)	60.11	3,554.77	810.06	4,107.26	(3,297.20)
	018-9707	PRINCIPAL'S ACCOUNT - OTIS	12,607.81	108.00	1,254.77	0.00	1,179.86	12,682.72	0.00	12,682.72
	018-9708	MAKE A DIFFERENCE -OTIS	1,776.65	0.00	0.00	0.00	0.00	1,776.65	0.00	1,776.65
	018-9905	MAKE-A-DIFFERENCE - FMS	62.23	0.00	0.00	0.00	0.00	62.23	0.00	62.23
	018-9999	TECHNOLOGY	13,976.43	0.00	1,100.00	0.00	19.00	15,057.43	38.00	15,019.43
			\$ 382,373.45	\$ 7,090.35	\$ 87,386.46	\$ 1,487.87	\$ 48,144.19	\$ 421,615.72	\$ 74,084.99	\$ 347,530.73
Fund:		019								
	019-9017	LUTZ - WALMART	314.91	0.00	0.00	0.00	0.00	314.91	0.00	314.91

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9020	SHARE OUR STRENGTH-NO KID HUNGRY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
	019-9021	SHARE OUR STRENGTH-PRENOTE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
	019-9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	322,000.03	0.00	0.00	72,038.60	72,238.60	249,761.43	400.00	249,361.43
	019-9115	PROJECT ATTEND - UNITED WAY	889.42	0.00	0.00	0.00	0.00	889.42	889.42	0.00
	019-9116	ACE MENTORING - UNITED WAY	38,495.56	1,099.34	10,993.32	349.01	9,064.32	40,424.56	13,884.81	26,539.75
	019-9302	FMS YOUTH ASSET TEAM B	307.94	0.00	434.12	0.00	376.13	365.93	323.87	42.06
			\$ 373,007.86	\$ 1,099.34	\$ 11,427.44	\$ 72,387.61	\$ 81,679.05	\$ 302,756.25	\$ 15,498.10	\$ 287,258.15
Fund:		022								
	022-9300	ATHLETIC TOURNAMENT ACCOUNT	242.46	3,955.00	4,276.00	0.00	3,050.00	1,468.46	0.00	1,468.46
	022-9321	FMS STAFF	4,698.93	15.00	825.00	0.00	366.16	5,157.77	1,633.84	3,523.93
	022-9360	ROSS HIGH FACULTY FUND	1,692.31	66.00	578.50	0.00	320.48	1,950.33	1,179.52	770.81
	022-9999	UNCLAIMED MONIES	1,532.50	0.00	0.00	0.00	0.00	1,532.50	0.00	1,532.50
			\$ 8,166.20	\$ 4,036.00	\$ 5,679.50	\$ 0.00	\$ 3,736.64	\$ 10,109.06	\$ 2,813.36	\$ 7,295.70
Fund:		024								
	024-0000	SELF-INSURANCE PROGRAM	953,798.70	573,017.34	6,149,053.46	402,855.19	6,502,862.70	599,989.46	1,393,057.38	(793,067.92)
			\$ 953,798.70	\$ 573,017.34	\$ 6,149,053.46	\$ 402,855.19	\$ 6,502,862.70	\$ 599,989.46	\$ 1,393,057.38	\$ (793,067.92)
Fund:		026								
	026-0000	FLEX BENEFITS	6,904.50	15,519.67	148,668.32	20,954.98	165,048.19	(9,475.37)	210,951.81	(220,427.18)
			\$ 6,904.50	\$ 15,519.67	\$ 148,668.32	\$ 20,954.98	\$ 165,048.19	\$ (9,475.37)	\$ 210,951.81	\$ (220,427.18)
Fund:		027								
	027-0000	WORKMANS COMP.-SELF INS	911,904.26	9,035.86	91,478.99	0.00	80,071.00	923,312.25	0.00	923,312.25
			\$ 911,904.26	\$ 9,035.86	\$ 91,478.99	\$ 0.00	\$ 80,071.00	\$ 923,312.25	\$ 0.00	\$ 923,312.25
Fund:		031								
	031-0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
			\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 11,000.00
Fund:		034								
	034-0000	CLASSROOM FAC. MAINT. - FMS	2,424,066.30	0.00	0.00	25,012.74	379,158.17	2,044,908.13	126,244.27	1,918,663.86
			\$ 2,424,066.30	\$ 0.00	\$ 0.00	\$ 25,012.74	\$ 379,158.17	\$ 2,044,908.13	\$ 126,244.27	\$ 1,918,663.86
Fund:		035								
	035-0000	TERMINATION BENEFITS - HB426	2,241,300.59	0.00	0.00	0.00	254,298.80	1,987,001.79	0.00	1,987,001.79
			\$ 2,241,300.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254,298.80	\$ 1,987,001.79	\$ 0.00	\$ 1,987,001.79
Fund:		070								
	070-0000	CAPITAL PROJECTS	2,436,196.34	0.00	0.00	0.00	0.00	2,436,196.34	0.00	2,436,196.34
			\$ 2,436,196.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,436,196.34	\$ 0.00	\$ 2,436,196.34
Fund:		200								

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9100		A CAPPELLA CHOIR	\$ 4,470.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,470.40	\$ 100.00	\$ 4,370.40
200-9101		AMERICAN FIELD SERVICE	148.04	0.00	0.00	0.00	0.00	148.04	50.00	98.04
200-9102		YEARBOOK - ROSS ANNUAL	11,301.81	595.00	5,045.00	0.00	5,941.94	10,404.87	50.00	10,354.87
200-9103		ART CLUB	2,393.36	178.50	878.50	9.80	9.80	3,262.06	300.00	2,962.06
200-9104		FREMONT ROSS BAND	118.48	0.00	0.00	0.00	0.00	118.48	0.00	118.48
200-9105		INTERNATIONAL RELATIONS CLUB-ROSS	587.87	0.00	0.00	50.00	50.00	537.87	0.00	537.87
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	354.93	0.00	0.00	0.00	0.00	354.93	0.00	354.93
200-9109		DRAMA CLUB	1,663.07	0.00	0.00	0.00	0.00	1,663.07	0.00	1,663.07
200-9110		FRENCH CLUB/ROSS	1,851.25	0.00	0.00	70.00	151.18	1,700.07	43.70	1,656.37
200-9111		FUTURE FARMERS OF AMERICA	3,700.66	2,746.57	14,143.03	4,602.50	13,931.30	3,912.39	1,970.97	1,941.42
200-9112		ROSS PEP CLUB	0.00	0.00	116.00	0.00	0.00	116.00	0.00	116.00
200-9114		SPANISH CLUB - ROSS	1,115.61	0.00	0.00	454.00	664.00	451.61	0.00	451.61
200-9115		KEY CLUB	2,559.88	0.00	1,831.85	0.00	1,713.90	2,677.83	191.22	2,486.61
200-9116		NATIONAL HONOR SOCIETY	2,346.36	20.00	920.00	385.00	426.99	2,839.37	374.00	2,465.37
200-9117		ORCHESTRA	423.56	0.00	121.65	0.00	382.52	162.69	0.00	162.69
200-9119		QUIZ BOWL	107.28	0.00	0.00	0.00	0.00	107.28	0.00	107.28
200-9120		SCIENCE CLUB-ROSS	1,323.17	7.00	519.00	0.00	36.90	1,805.27	500.00	1,305.27
200-9121		STUDENT COUNCIL-ROSS	3,037.37	0.00	0.00	0.00	507.09	2,530.28	0.00	2,530.28
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	248.21	431.63	890.22	149.54	608.13	530.30	0.00	530.30
200-9124		BUILDER'S CLUB	2,001.66	0.00	0.00	0.00	424.83	1,576.83	0.00	1,576.83
200-9126		BOWLING CLUB - ROSS	731.46	0.00	0.00	0.00	0.00	731.46	0.00	731.46
200-9128		HISPANIC COMMITTEE - ROSS	888.93	0.00	286.00	0.00	100.00	1,074.93	0.00	1,074.93
200-9129		ROSS SPRING MUSICAL	19,967.27	0.00	8,088.63	1,180.52	7,647.87	20,408.03	2,934.79	17,473.24
200-9130		Ross Leadership Club	2,535.53	0.00	1,773.00	222.39	2,180.42	2,128.11	1,434.33	693.78
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	1,734.32	0.00	0.00	0.00	0.00	1,734.32	0.00	1,734.32
200-9140		ROSS CLASS OF 2008	220.92	0.00	0.00	0.00	0.00	220.92	0.00	220.92
200-9156		CLASS OF 2024	19,941.14	0.00	(19,941.14)	0.00	0.00	0.00	0.00	0.00
200-9157		CLASS OF 2025	4,075.72	0.00	7,479.93	376.08	1,465.21	10,090.44	140.00	9,950.44
200-9158		CLASS OF 2026	340.45	9,809.36	29,750.50	0.00	8,750.00	21,340.95	6,525.71	14,815.24
200-9159		CLASS OF 2027	423.20	512.00	512.00	0.00	0.00	935.20	500.00	435.20
200-9160		CLASS OF 2028	0.00	130.20	320.20	0.00	0.00	320.20	250.00	70.20
200-9200		JR. HIGH CHESS CLUB	336.30	0.00	120.00	0.00	0.00	456.30	400.00	56.30
200-9201		BUILDER'S CLUB/JR HIGH	619.52	0.00	0.00	0.00	0.00	619.52	1,000.00	(380.48)
200-9204		MS CHOIR	74.22	0.00	0.00	0.00	0.00	74.22	0.00	74.22
200-9205		OUTDOOR ADVENTURE CLUB/FMS	936.54	0.00	0.00	90.00	90.00	846.54	210.00	636.54

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9206	MS ORCHESTRA	\$ 225.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.96	\$ 0.00	\$ 225.96
	200-9207	ART CLUB/MIDDLE SCHOOL	220.65	0.00	0.00	0.00	0.00	220.65	150.00	70.65
	200-9208	MS NEWSPAPER	352.83	0.00	0.00	0.00	0.00	352.83	0.00	352.83
	200-9209	MS STUDENT COUNCIL	1,413.99	0.00	0.00	0.00	0.00	1,413.99	1,300.00	113.99
	200-9210	HISTORY CLUB - MIDDLE SCHOOL	8,117.87	0.00	0.00	0.00	0.00	8,117.87	680.00	7,437.87
	200-9211	MS YEARBOOK	478.52	319.50	319.50	0.00	156.99	641.03	443.01	198.02
	200-9214	SPIRIT CLUB - MIDDLE SCHOOL	5,580.04	0.00	0.00	0.00	0.00	5,580.04	500.00	5,080.04
	200-9286	DRAMA CLUB/MS	575.11	208.00	208.00	0.00	0.00	783.11	630.00	153.11
	200-9287	MS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
			\$ 110,512.25	\$ 14,957.76	\$ 53,381.87	\$ 7,589.83	\$ 45,239.07	\$ 118,655.05	\$ 20,757.73	\$ 97,897.32
Fund:		300								
	300-0000	ATHLETICS	413,110.92	2,910.23	238,796.91	12,937.32	210,253.82	441,654.01	41,170.46	400,483.55
	300-9100	PRE-SEASON SALES AND PRE-SALE	481.73	0.00	0.00	0.00	0.00	481.73	0.00	481.73
	300-9101	ROSS GIRLS BASKETBALL	0.00	0.00	2,161.00	0.00	1,432.00	729.00	0.00	729.00
	300-9102	ROSS BOYS BASKETBALL	1,885.89	0.00	0.00	0.00	0.00	1,885.89	0.00	1,885.89
	300-9103	ROSS BOYS WRESTLING	3,216.40	0.00	1,080.50	0.00	0.00	4,296.90	0.00	4,296.90
	300-9104	ROSS FOOTBALL	1,664.28	0.00	0.00	0.00	0.00	1,664.28	0.00	1,664.28
	300-9105	ROSS TRACK	1,492.63	0.00	0.00	0.00	0.00	1,492.63	0.00	1,492.63
	300-9107	ROSS HIGH - GOLF	854.48	0.00	1,080.50	0.00	0.00	1,934.98	0.00	1,934.98
	300-9108	ROSS HIGH - CROSS COUNTRY	1,601.97	0.00	0.00	0.00	0.00	1,601.97	0.00	1,601.97
	300-9109	ROSS HIGH - BOYS SOCCER	2,139.92	0.00	1,080.50	0.00	0.00	3,220.42	0.00	3,220.42
	300-9111	ROSS HIGH - SWIMMING	1,354.37	0.00	0.00	0.00	0.00	1,354.37	0.00	1,354.37
	300-9112	ROSS HIGH - SOFTBALL	5,364.80	0.00	1,080.50	0.00	537.69	5,907.61	32.01	5,875.60
	300-9113	ROSS HIGH - GIRLS SOCCER	2,130.00	0.00	0.00	0.00	0.00	2,130.00	0.00	2,130.00
	300-9115	ROSS HIGH - VOLLEYBALL	1,046.63	0.00	0.00	0.00	1,000.00	46.63	0.00	46.63
	300-9130	ROSS GIRLS WRESTLING	100.00	0.00	1,970.00	0.00	1,550.00	520.00	1,200.00	(680.00)
	300-9213	MIDDLE SCHOOL CHEERLEADING	2,366.80	0.00	0.00	0.00	0.00	2,366.80	0.00	2,366.80
			\$ 438,810.82	\$ 2,910.23	\$ 247,249.91	\$ 12,937.32	\$ 214,773.51	\$ 471,287.22	\$ 42,402.47	\$ 428,884.75
Fund:		401								
	401-9025	AUXILIARY SERVICES	84,580.46	0.00	397,141.95	35,843.97	436,576.06	45,146.35	13,118.81	32,027.54
	401-9926	AUXILARY SERVICES FY22	129,379.40	0.00	0.00	0.00	0.00	129,379.40	0.00	129,379.40
			\$ 213,959.86	\$ 0.00	\$ 397,141.95	\$ 35,843.97	\$ 436,576.06	\$ 174,525.75	\$ 13,118.81	\$ 161,406.94
Fund:		439								
	439-9023	EARLY CHILDHOOD EDUCATION 2023	(169,023.01)	0.00	0.00	0.00	(169,023.01)	0.00	0.00	0.00
	439-9024	EARLY CHILDHOOD EDUCATION 2023	0.00	0.00	169,023.01	0.00	169,023.01	0.00	0.00	0.00
	439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	156,655.00	(156,655.00)	17,595.00	(174,250.00)
			\$ (169,023.01)	\$ 0.00	\$ 169,023.01	\$ 0.00	\$ 156,655.00	\$ (156,655.00)	\$ 17,595.00	\$ (174,250.00)

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	451									
	451-9021	Ohio K12 Network Subsidy	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00
	451-9022	Ohio K12 Network Subsidy	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
	451-9023	Ohio K12 Network Subsidy	5,676.60	0.00	0.00	0.00	0.00	5,676.60	0.00	5,676.60
	451-9024	DATA COMMUNICATION FUND	(10,800.00)	0.00	0.00	0.00	0.00	(10,800.00)	0.00	(10,800.00)
	451-9025	DATA COMMUNICATION FUND	0.00	0.00	11,946.84	1,735.76	10,800.00	1,146.84	0.00	1,146.84
			\$ 5,676.60	\$ 0.00	\$ 11,946.84	\$ 1,735.76	\$ 10,800.00	\$ 6,823.44	\$ 0.00	\$ 6,823.44
Fund:	467									
	467-0000	STUDENT WELLNESS & SUCCESS	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00
			\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499									
	499-9520	DNR BOATING SAFETY GRANT	3,839.22	0.00	0.00	0.00	0.00	3,839.22	0.00	3,839.22
	499-9521	FY2021 School Safety Training Grant	16,549.84	0.00	0.00	0.00	0.00	16,549.84	0.00	16,549.84
			\$ 20,389.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,389.06	\$ 0.00	\$ 20,389.06
Fund:	507									
	507-9024	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(1,598,881.80)	0.00	1,598,881.80	0.00	0.00	0.00	0.00	0.00
	507-9900	HOMELESSNESS ARP	(2,596.17)	0.00	2,596.17	0.00	0.00	0.00	0.00	0.00
			\$ (1,601,477.97)	\$ 0.00	\$ 1,601,477.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516									
	516-9024	IDEA PART B GRANTS	(728,350.25)	0.00	748,815.17	8,208.29	91,633.78	(71,168.86)	2,843.61	(74,012.47)
	516-9025	IDEA PART B GRANTS	0.00	33,632.40	278,249.62	88,837.94	380,033.56	(101,783.94)	2,404.04	(104,187.98)
			\$ (728,350.25)	\$ 33,632.40	\$ 1,027,064.79	\$ 97,046.23	\$ 471,667.34	\$ (172,952.80)	\$ 5,247.65	\$ (178,200.45)
Fund:	536									
	536-9925	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	3,450.00	3,450.00	(3,450.00)	0.00	(3,450.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,450.00	\$ 3,450.00	\$ (3,450.00)	\$ 0.00	\$ (3,450.00)
Fund:	551									
	551-9024	TITLE III-LEP FY22	0.00	0.00	3,163.99	0.00	3,163.99	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 3,163.99	\$ 0.00	\$ 3,163.99	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-9022	TITLE I FY22	0.00	0.00	0.00	0.00	347.50	(347.50)	425.00	(772.50)
	572-9024	TITLE I FY2023	(308,374.00)	0.00	708,931.55	0.00	400,557.55	0.00	0.00	0.00
	572-9025	TITLE I FY2023	0.00	79,906.05	557,669.44	284,951.90	842,621.34	(284,951.90)	11,896.40	(296,848.30)
	572-9324	TITLE I DISADVANTAGED CHILDREN	(4,077.12)	0.00	9,173.53	0.00	5,096.41	0.00	0.00	0.00
	572-9325	TITLE I DISADVANTAGED CHILDREN	0.00	2,250.10	16,875.75	2,250.10	19,125.85	(2,250.10)	0.00	(2,250.10)
	572-9925	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	3,251.64	6,693.37	(6,693.37)	13.49	(6,706.86)

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ (312,451.12)	\$ 82,156.15	\$ 1,292,650.27	\$ 290,453.64	\$ 1,274,442.02	\$ (294,242.87)	\$ 12,334.89	\$ (306,577.76)
Fund:		584								
584-9024		TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ (20,194.48)	\$ 0.00	\$ 51,544.04	\$ 0.00	\$ 31,349.56	\$ 0.00	\$ 0.00	\$ 0.00
584-9025		TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	30,747.66	47,121.60	4,145.45	51,267.05	(4,145.45)	14,642.53	(18,787.98)
			\$ (20,194.48)	\$ 30,747.66	\$ 98,665.64	\$ 4,145.45	\$ 82,616.61	\$ (4,145.45)	\$ 14,642.53	\$ (18,787.98)
Fund:		590								
590-9024		TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	(52,967.52)	0.00	87,382.26	0.00	34,414.74	0.00	800.00	(800.00)
590-9025		TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	0.00	13,363.50	76,865.97	9,129.84	85,995.81	(9,129.84)	15,933.33	(25,063.17)
590-9991		EDUCATORS RISING GRANT	2,018.46	0.00	0.00	0.00	0.00	2,018.46	0.00	2,018.46
			\$ (50,949.06)	\$ 13,363.50	\$ 164,248.23	\$ 9,129.84	\$ 120,410.55	\$ (7,111.38)	\$ 16,733.33	\$ (23,844.71)
Fund:		599								
599-9000		FARM TO SCHOOL - ATKINSON	100.00	0.00	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	0.00	100.00	0.00	100.00
599-9002		FARM TO SCHOOL - OTIS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599-9024		MISCELLANEOUS FED. GRANT FUND	11,672.27	0.00	60,194.48	0.00	57,309.30	14,557.45	0.00	14,557.45
599-9901		SAFETY GRANT	99,999.15	0.00	0.00	0.00	77,039.00	22,960.15	0.00	22,960.15
			\$ 111,971.42	\$ 0.00	\$ 60,194.48	\$ 0.00	\$ 134,348.30	\$ 37,817.60	\$ 0.00	\$ 37,817.60
Grand Total			27,270,411.96	\$ 9,595,532.03	\$ 5,743,563.81	\$ 5,743,563.81	\$ 60,201,656.96	\$ 38,801,818.65	\$ 4,533,260.74	\$ 34,268,557.91

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

April 30, 2025

Beginning Balance - April 1, 2025

\$429,827.31

REVENUE

Board of Education Contributions \$ 510,379.54

Employee Contributions \$62,637.80

Sun Life Reimbursement

Express Scripts Rebate

Total Revenue

\$ 573,017.34

EXPENDITURES

Medical Claims \$ 213,268.38

Dental Claims \$ 16,580.37

Prescription Drug Claims \$ 74,654.69

Vision Claims \$ 1,574.63

Screenings cost \$2,025.50

Administrative Fees: \$ 94,751.62

Medical Health Services \$ 23,222.32

Dental \$ 1,840.86

Express Scripts \$ 469.43

Vision Service Plan \$ 606.38

Stop Loss Insurance \$ 65,134.80

Broker Fees \$ 3,477.83

Total Expenditures

\$ 402,855.19

Monthly Profit/(Loss)

\$ 170,162.15

Ending Balance - April 30, 2025

\$599,989.46

Start Date: 07/01/2012

FREMONT CITY SCHOOL DISTRICT

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30526	93687	ACCOUNTS_PAYA BLE	7/25/2023	DAWN HENRY	82015	OUTSTANDING			\$ 1,000.00
31573	94626	REFUND	11/28/2023	ROCHELLE ORTEGA	975915	OUTSTANDING			4.99
32210	95174	REFUND	2/13/2024	VERONICA BARR	975947	OUTSTANDING			17.00
32211	95175	REFUND	2/14/2024	SARA BOATMAN	975948	OUTSTANDING			17.00
32218	95182	REFUND	2/14/2024	HALEY MILLER	975955	OUTSTANDING			17.00
32223	95187	REFUND	2/14/2024	DAVID MCFARLAND	975958	OUTSTANDING			17.00
32226	95190	REFUND	2/14/2024	ASHLEY FOOS	975961	OUTSTANDING			17.00
32232	95196	REFUND	2/14/2024	RAZANY YATES	975966	OUTSTANDING			17.00
32239	95203	REFUND	2/14/2024	HONORINA LOPEZ-SILVA	975972	OUTSTANDING			17.00
33034	95887	ACCOUNTS_PAYA BLE	5/24/2024	HLS PHOTOGRAPHY	975940	OUTSTANDING			100.00
33084	95916	REFUND	5/31/2024	MARIAH EDWARD	976039	OUTSTANDING			3.99
33137	95951	ACCOUNTS_PAYA BLE	6/10/2024	NORTH POINT ESC	144904	OUTSTANDING			3,878.89
33221	96020	ACCOUNTS_PAYA BLE	6/12/2024	HEIDELBERG UNIVERSITY	82015	OUTSTANDING			1,500.00
33241	96034	REFUND	6/20/2024	ANGIE DICKER	976050	OUTSTANDING			42.85
33328	96105	ACCOUNTS_PAYA BLE	6/25/2024	QUADIENT FINANCE USA, INC	34617	OUTSTANDING			1,000.00
34377	96957	REFUND	11/18/2024	CARISTON EDMON	976121	OUTSTANDING			3.99
34904	97389	ACCOUNTS_PAYA BLE	1/27/2025	MORGAN CLARK	976135	OUTSTANDING			5.63
35118	97532	ACCOUNTS_PAYA BLE	2/24/2025	ASHLEY O'CONNOR	976075	OUTSTANDING			275.00
35299	97681	ACCOUNTS_PAYA BLE	3/12/2025	JACKIE SMITH	600038	OUTSTANDING			50.00
35317	97682	REFUND	3/13/2025	DEANNA HOOVER	976166	OUTSTANDING			10.08
35422	97759	REFUND	4/7/2025	NATALIE BROWN	976176	OUTSTANDING			60.00
35428	97760	REFUND	4/9/2025	MANDY ROBERTS	976143	OUTSTANDING			18.73
35439	97762	ACCOUNTS_PAYA BLE	4/10/2025	ANDREW POIGNON	658	OUTSTANDING			117.11
35461	97787	ACCOUNTS_PAYA BLE	4/10/2025	COREY STRAUB	600691	OUTSTANDING			86.52
35441	97791	ACCOUNTS_PAYA BLE	4/10/2025	ALLYSON WEBB	975699	OUTSTANDING			90.23
35431	97794	ACCOUNTS_PAYA BLE	4/10/2025	AMANDA BIGGERT	976090	OUTSTANDING			71.47
35507	97805	ACCOUNTS_PAYA BLE	4/10/2025	JASON SMITH	110113	OUTSTANDING			240.10
35466	97829	ACCOUNTS_PAYA	4/10/2025	KELSEY TAYLOR	601081	OUTSTANDING			95.97

Start Date: 07/01/2012

FREMONT CITY SCHOOL DISTRICT

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
35471	97834	ACCOUNTS_PAYA	4/10/2025	REAGAN REAU	975753	OUTSTANDING			\$ 235.97
		BLE							
35472	97839	ACCOUNTS_PAYA	4/10/2025	JENNICA KING	976171	OUTSTANDING			65.98
		BLE							
35527	97856	ACCOUNTS_PAYA	4/10/2025	TAYLOR	600635	OUTSTANDING			57.61
		BLE		HOSSLER					
35509	97859	ACCOUNTS_PAYA	4/10/2025	TONNIE LEJEUNE	601109	OUTSTANDING			173.88
		BLE							
35606	97872	ACCOUNTS_PAYA	4/25/2025	JW PEPPER &	10516	OUTSTANDING			177.00
		BLE		SON, INC					
35622	97874	ACCOUNTS_PAYA	4/25/2025	ACCO BRANDS	11005	OUTSTANDING			2,642.88
		BLE		USA, LLC					
35584	97875	ACCOUNTS_PAYA	4/25/2025	ADVANCED TURF	11125	OUTSTANDING			13,564.00
		BLE		SOLUTIONS, INC.					
35611	97876	ACCOUNTS_PAYA	4/25/2025	MARION	13053	OUTSTANDING			250.00
		BLE		HARDING HIGH					
				SCHOOL					
35600	97877	ACCOUNTS_PAYA	4/25/2025	APPLE INC	16629	OUTSTANDING			4,395.00
		BLE							
35588	97878	ACCOUNTS_PAYA	4/25/2025	AT&T(SERVICE)	17978	OUTSTANDING			632.58
		BLE							
35618	97879	ACCOUNTS_PAYA	4/25/2025	BURMEISTER BAY	21983	OUTSTANDING			343.00
		BLE		TROPHY					
35609	97880	ACCOUNTS_PAYA	4/25/2025	BOUND TO STAY	26904	OUTSTANDING			60.11
		BLE		BOUND					
35592	97883	ACCOUNTS_PAYA	4/25/2025	CENTRAL FARM	30731	OUTSTANDING			1,146.84
		BLE		AND GARDEN					
35619	97888	ACCOUNTS_PAYA	4/25/2025	EASTWOOD	51598	OUTSTANDING			150.00
		BLE		SCHOOLS					
35601	97890	ACCOUNTS_PAYA	4/25/2025	FAMOUS SUPPLY	60505	OUTSTANDING			426.11
		BLE		CO					
35602	97892	ACCOUNTS_PAYA	4/25/2025	FREMONT FENCE	68236	OUTSTANDING			3,273.00
		BLE		& GUARD RAIL					
				CO.					
35587	97895	ACCOUNTS_PAYA	4/25/2025	JOSTENS, INC.	106330	OUTSTANDING			22.75
		BLE							
35599	97898	ACCOUNTS_PAYA	4/25/2025	GAME ONE	202075	OUTSTANDING			425.00
		BLE							
35583	97899	ACCOUNTS_PAYA	4/25/2025	CASA FIESTA	220375	OUTSTANDING			288.00
		BLE							
35582	97901	ACCOUNTS_PAYA	4/25/2025	MARGARETTA	277220	OUTSTANDING			200.00
		BLE		SCHOOL					
35603	97902	ACCOUNTS_PAYA	4/25/2025	BIOMETRIC	277760	OUTSTANDING			800.00
		BLE		INFORMATION					
				MGMT LLC					
35612	97905	ACCOUNTS_PAYA	4/25/2025	GRETCHEN MIES	600459	OUTSTANDING			108.08
		BLE							
35615	97906	ACCOUNTS_PAYA	4/25/2025	ACTIVE	975773	OUTSTANDING			10,912.00

Start Date: 07/01/2012

FREMONT CITY SCHOOL DISTRICT

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INTERNET TECHNOLOGIES LLC					
35607	97908	ACCOUNTS_PAYA	4/25/2025	EPIQ	976071	OUTSTANDING			\$ 372.26
	BLE			EDISCOVERY SOLUTIONS					
35597	97910	ACCOUNTS_PAYA	4/25/2025	HIGHLAND LOCAL SCHOOL DISTRICT	976127	OUTSTANDING			400.00
	BLE								
35595	97911	ACCOUNTS_PAYA	4/25/2025	EF INSTITUTE FOR CULTURAL EXCHANGE, INC	976157	OUTSTANDING			149.54
	BLE								
35637	97913	ACCOUNTS_PAYA	4/25/2025	OHIO FFA ASSOCIATION	11123	OUTSTANDING			80.00
	BLE								
35638	97914	ACCOUNTS_PAYA	4/25/2025	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			198.18
	BLE								
35643	97919	ACCOUNTS_PAYA	4/25/2025	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			666.67
	BLE								
35648	97920	ACCOUNTS_PAYA	4/25/2025	OLE ZIM'S WAGON SHED	153447	OUTSTANDING			3,762.50
	BLE								
35652	97921	ACCOUNTS_PAYA	4/25/2025	OWENS COMMUNITY COLLEGE	160475	OUTSTANDING			89.66
	BLE								
35649	97922	ACCOUNTS_PAYA	4/25/2025	PHONAK LLC	162720	OUTSTANDING			1,936.66
	BLE								
35626	97923	ACCOUNTS_PAYA	4/25/2025	QUEST DIAGNOSTIC HEALTH & SABROSKE ELECTRIC	178398	OUTSTANDING			2,025.50
	BLE								
35655	97924	ACCOUNTS_PAYA	4/25/2025	SCHOOL HEALTH CORP.	190005	OUTSTANDING			54.00
	BLE								
35634	97928	ACCOUNTS_PAYA	4/25/2025	SCHOOL NURSE SUPPLY	191328	OUTSTANDING			430.90
	BLE								
35642	97929	ACCOUNTS_PAYA	4/25/2025	TRANSPORTATION ACCESSORIES COMPANY, INC.	191410	OUTSTANDING			99.00
	BLE								
35624	97933	ACCOUNTS_PAYA	4/25/2025	WAUSEON HIGH SCHOOL	207001	OUTSTANDING			2,624.68
	BLE								
35654	97937	ACCOUNTS_PAYA	4/25/2025	POTTERY PERFECTION, LLC	230983	OUTSTANDING			200.00
	BLE								
35651	97938	ACCOUNTS_PAYA	4/25/2025	RETTIG MUSIC INC.	234531	OUTSTANDING			310.00
	BLE								
35635	97939	ACCOUNTS_PAYA	4/25/2025	MCMaster-CARR	236498	OUTSTANDING			434.55
	BLE								
35633	97940	ACCOUNTS_PAYA	4/25/2025	SUSAN KING	275316	OUTSTANDING			155.86
	BLE								
35645	97941	ACCOUNTS_PAYA	4/25/2025	US WIPING	600679	OUTSTANDING			28.14
	BLE								
35636	97943	ACCOUNTS_PAYA	4/25/2025		975589	OUTSTANDING			206.39

FREMONT CITY SCHOOL DISTRICT

Current Period Outstanding Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MATERIALS CO, INC					
35628	97944	ACCOUNTS_PAYA	4/25/2025	IMPERIALDADE	975709	OUTSTANDING			\$ 415.95
		BLE							
35660	97947	ACCOUNTS_PAYA	4/25/2025	ABBY	600008	OUTSTANDING			180.72
		BLE		ABERNATHY					
35663	97948	ACCOUNTS_PAYA	4/29/2025	C & W AUTO	30515	OUTSTANDING			579.25
		BLE		SUPPLY					
35664	97949	ACCOUNTS_PAYA	4/30/2025	POSTMASTER	166805	OUTSTANDING			43.80
		BLE							
35666	97950	REFUND	4/30/2025	MANDY ROBERTS	976143	OUTSTANDING			500.00
Grand Total									\$ 65,068.55