FREMONT CITY SCHOOLS

FISCAL YEAR 2025

REVIEW

MEGAN PARKHURST
TREASURER

FISCAL YEAR 2025

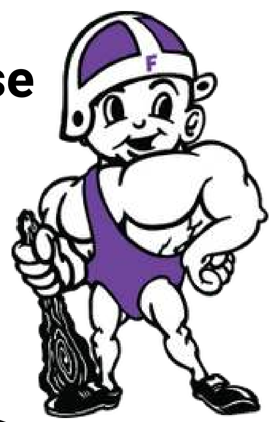
+12.1%
Total Revenue

+16.6%
Total Expenses Includes Transfers

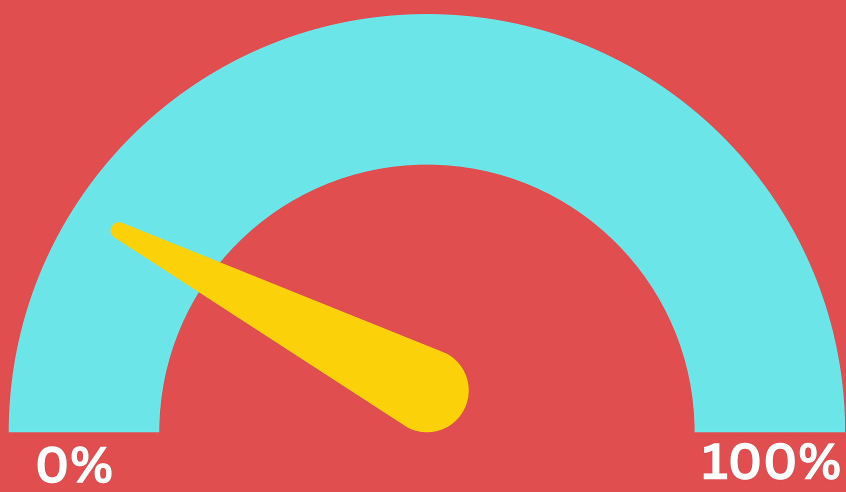
+$237K
Total Surplus

FISCAL YEAR HIGHLIGHTS FUNDS 001

- **1-Time Nexus make-up payment caused a nice revenue gain in public utility.**
- **Overall real estate was up 8.72%**
- **Interest climbed with a 31% increase.**
- **Salaries were up nearly 15% (much of this increase was due to ESSER funds running out).**
- **Benefits down for the year (-1%).**



CARRYOVER BALANCE



18%

The House and Senate came to an agreement that a school should not carryover more that 40%. As we are aware, this language was vetoed by the Governor.

CURRENT LEVY ANALYSIS

EFFECTIVE CLASS 1	EFFECTIVE CLASS 2	EMERGENCY
20.00 Residential	20.00 Business	0.0

BONDS	INSIDE MILLS	PERM. IMP.
5.7	4.2	0.92

EXPRESSED IN MILLS

FISCAL YEAR END SUMMARY

YTD REVENUES

$52,664,641

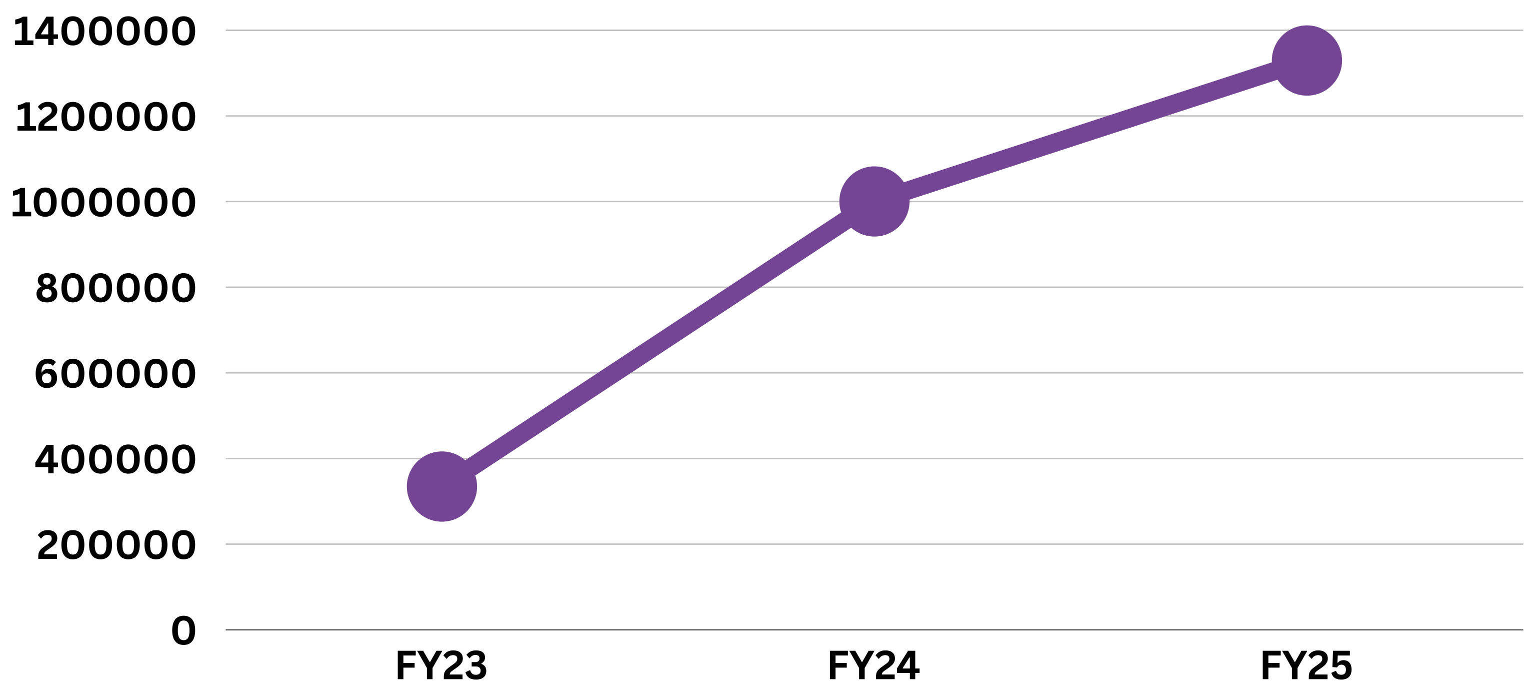
YTD EXPENSES

$52,427,040

CURRENT CASH

$9,382,915

INTEREST REVENUES



FY23	FY24	FY25
$334,997	$1,000,303	$1,329,412

FUND 006

FOOD SERVICE

FY25		FY24
$1,895,584	REVENUE	$2,109,533
$1,940,788	EXPENSES	$1,932,370
-$45,204	SURPLUS	$177,163

100% CEP

ENDING FUND BALANCE $1,564,521

FUND 003

PERMANENT IMPROVEMENT

FY25

$1,423,640	$1,425,029
REVENUE	EXPENSES

KEY PURCHASES

- Tennis court replacement
- Sidewalks
- Computers
- Used Truck
- Alarms
- Used forklift
- Door Hardware

ENDING FUND BALANCE $2,077

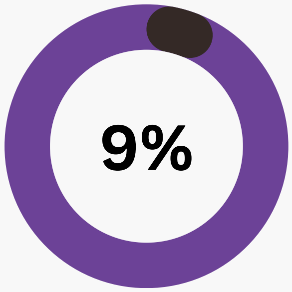
FUND 300

ATHLETICS

$266,038	FY25	$247,663
REVENUE		EXPENSES
$258,836	FY24	$299,698
REVENUE		EXPENSES

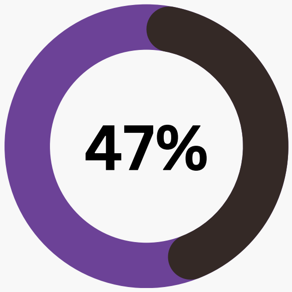
ENDING FUND BALANCE $457,184

REAL ESTATE



FY25		
	REAL ESTATE	% change
1ST HALF 25	$4,743,745	-29%
2ND HALF 24	$7,764,982	+60%
TOTAL	$12,508,727	+9%
FY24		
	REAL ESTATE	% change
1ST HALF 24	$6,658,640	
2ND HALF 24	$4,846,775	
TOTAL	$11,505,415	
FISCAL YEAR INCREASE	$1,003,312	

1-TIME NEXUS PAYMENT - $2 MILLION



PUBLIC UTILITY

FY25		
	Public Utility	% change
1ST HALF 25	$2,197,334	32%
2ND HALF 24	$3,783,962	58%
TOTAL	$5,981,296	+47%
FY24		
	Public Utility	% change
1ST HALF 24	$1,664,176	
2ND HALF 24	$2,399,586	
TOTAL	$4,063,762	
FISCAL YEAR INCREASE	$1,917,533.79	

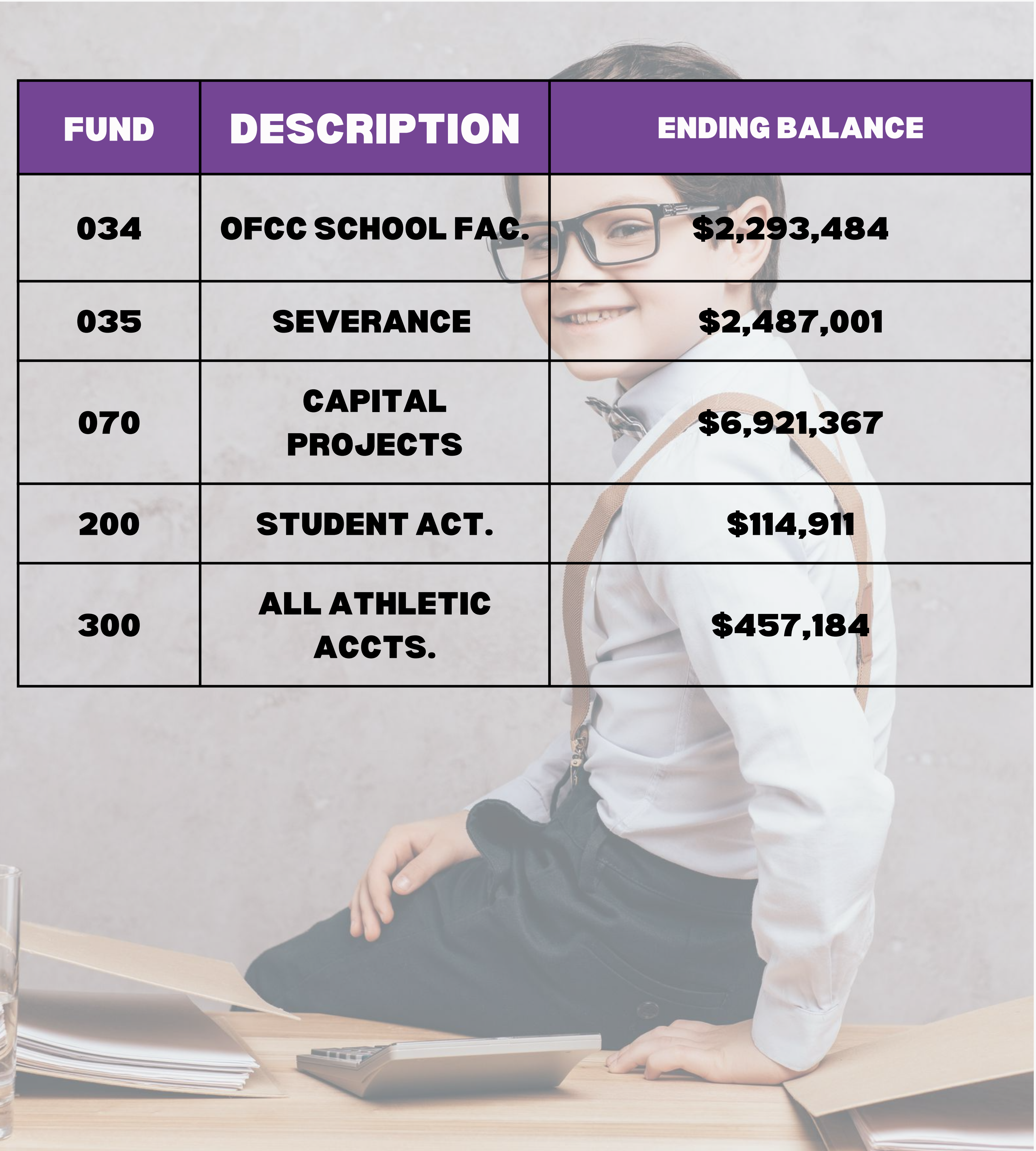
OTHER FUND BALANCES

EXCLUDES STATE AND FEDERAL GRANTS

FUND	DESCRIPTION	ENDING BALANCE
001	GENERAL FUND	$9,382,915
002	BOND	$5,644,662
003	PERMANENT IMP.	$2,077
006	LUNCH	$1,564,521
007	SCHOLARSHIP	$161,156
008	UNIFORM SUPPLY	301,209
018	PRINCIPAL FUND	$410,033
019	GRANTS	$318,978
022	TOURNAMENT	$9,027
024	SELF-INSURANCE	$671,488
027	WORKERS COMP	$950,593
031	FUEL STORAGE	$11,000

OTHER FUND BALANCES

EXCLUDES STATE AND FEDERAL GRANTS



FUND	DESCRIPTION	ENDING BALANCE
034	OFCC SCHOOL FAC.	$2,293,484
035	SEVERANCE	$2,487,001
070	CAPITAL PROJECTS	$6,921,367
200	STUDENT ACT.	$114,911
300	ALL ATHLETIC ACCTS.	$457,184

Meet Our Team

Megan Parkhurst
Treasurer / CFO

Justin Eilrich

Assistant Treasurer

Marina Johnson

Payroll Coordinator

Pamela Glotzbecker

Accounts Payable

Jennifer Zucker

Assistant to CFO

Fiscal Year 2025 Review

Megan Parkhurst, Treasurer / CFO

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2025

Gross Depository Balances:		
Croghan - Operating Fund Old and New	$1,595,301.13	
StarOhio - District Funds (27017)	$5,654,998.45	
StarOhio - State Building Funds (73142)	$1,813,053.62	
Croghan - E-Bay Auction Fund	$928.55	
Croghan - Flex Benefit Account	$6,149.72	
Fifth Third Investments (069-181798)	$14,593,260.32	
Old Fort Bank Savings (6246)	$31,852.38	
Old Fort Bank Bond CDs (3)	$226,825.34	
Reserve both old and new	$9,962,664.43	
Total Depository Balances (Gross)		$33,885,033.94
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($195,485.76)	
Adjustments:		
DragonFly	$291.96	
Debit Adj	$49,277.78	
Total Adjustments to Bank Balance		($145,916.02)
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
Cash on Hand:		
Petty Cash:		
FMS	$0.00	
Ross & FMS Athletics	$0.00	
Ross	$0.00	
Croghan Library	$0.00	
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$34,115,260.35
Total Fund Balance		$34,115,260.35
Depository Clearance Accounts:		
Croghan - Payroll Account (1010352)	$54,108.48	

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 06/30/2025

Total Clearance Account Balances $54,108.48

Megan Parkhurst
Treasurer

Report Options

Report Generated By: <local.root>

Report Generated On: 7/9/25 3:00 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
As Of Period	06/30/2025

Query Parameters

No Parameters Selected

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
001-0000	GENERAL FUND	$ 7,976,414.39	$ 1,776,115.95	$ 52,595,143.69	$ 9,531,804.97	$ 51,755,359.97	$ 8,816,198.11	$ 581,721.11	$ 8,234,477.00
001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9003	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9004	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9005	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9006	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9007	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9008	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9009	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9011	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9012	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9013	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9014	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9015	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9016	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9017	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9018	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9019	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9021	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9022	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9023	GENERAL	73,207.50	0.00	0.00	0.00	46,658.49	26,549.01	0.00	26,549.01
001-9024	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9025	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9026	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9027	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9028	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9050	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9100	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9101	ROSS ID TAGS	4,827.05	3.00	33.00	0.00	0.00	4,860.05	0.00	4,860.05
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	1,242.00	13,191.50	(10,348.02)	13,191.50	0.00	0.00	0.00
001-9104	HEALTH & WELLNESS - ROSS	0.00	345.00	4,253.00	(7,395.54)	4,339.10	(86.10)	0.00	(86.10)
001-9105	ENGINEERING TECHNOLOGY - ROSS	0.00	44.00	814.00	(249,657.07)	814.00	0.00	0.00	0.00
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
001-9107	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	285.98	2,660.98	(6,583.58)	2,660.98	0.00	0.00	0.00
001-9110	SCIENCE - ROSS	0.00	1,053.75	14,554.91	(6,612.66)	14,554.91	0.00	1,123.99	(1,123.99)
001-9111	BUSINESS TECHNOLOGY - ROSS	992.00	0.00	0.00	0.00	0.00	992.00	0.00	992.00
001-9112	ROSS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9113	MATH - ROSS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
001-9114	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9115	ROSS PARKING	8,003.53	15.00	1,510.00	0.00	850.76	8,662.77	0.00	8,662.77
001-9116	FIRST AID & SAFETY - ROSS	0.00	0.00	140.00	0.00	0.00	140.00	0.00	140.00
001-9117	BIOLOGY AP/ROSS	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
001-9118	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9119	PHYSICS AP/ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9120	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9122	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9123	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	1,792.00	(2,284.76)	1,792.00	0.00	0.00	0.00
001-9127	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9128	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9150	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9200	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	78.00	1,092.00	(2,919.16)	1,079.00	13.00	0.00	13.00
001-9204	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9205	MATERIALS & TECH - MIDDLE SCHOOL	0.00	22.00	542.00	(1,981.83)	542.00	0.00	0.00	0.00
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	150.00	(175.00)	150.00	0.00	0.00	0.00
001-9212	BAND - MIDDLE SCHOOL	0.00	350.00	3,144.50	10,668.36	26,684.35	(23,539.85)	1,719.68	(25,259.53)
001-9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	30.00	350.00	(23,560.17)	(22,548.61)	22,898.61	0.00	22,898.61
001-9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
001-9215	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	319.00	(5,343.90)	319.00	0.00	0.00	0.00
001-9217	LANGUAGE ARTS FEES - FMS	56.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00

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
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
001-9250	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9300	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9301	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	(490,946.00)	4,050.00	0.00	0.00	0.00
001-9303	MEDICAID SCHOOL PROGRAM	480,065.27	0.00	0.00	(199,008.69)	481,324.58	(1,259.31)	67,918.58	(69,177.89)
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	0.00	8,365.33	25,367.40	75,454.15	278,613.48	151,008.08	127,605.40
001-9307	ELEMENTARY INTRAMURAL ATHLETICS	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	3,830.00
001-9596	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9600	BAND - ROSS	0.00	1,122.00	15,060.91	(6,420.83)	15,060.91	0.00	5,224.72	(5,224.72)
001-9601	ELEMENTARY MUSIC - DISTRICT WIDE	0.00	0.00	40.00	(769.85)	40.00	0.00	0.00	0.00
001-9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	1,742.29	0.00	0.00	417.51	992.71	749.58	0.00	749.58
001-9603	ORCHESTRA - ROSS	2,527.78	70.00	1,119.75	626.34	2,235.88	1,411.65	305.00	1,106.65
001-9604	CHOIR - ROSS	1,449.07	39.00	349.00	0.00	1,433.95	364.12	0.00	364.12
002-0000	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9004	NOTE - INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9800	2009 Bond Refinanced in 2015	1,061,106.40	0.00	1,274,022.50	0.00	1,170,312.08	1,164,816.82	0.00	1,164,816.82
002-9805	Bond Issue - 2017	66,752.43	0.00	4,051,700.32	1,650.00	3,348,942.89	769,509.86	0.00	769,509.86
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
003-0000	PERMANENT IMPROVEMENT FUND	1,389.20	426,657.02	1,423,640.47	294,510.34	1,425,029.67	0.00	17,856.60	(17,856.60)
003-9000	PI - BUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9001	**DO NOT USE** PI - STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9002	**DO NOT USE** PI ATHLETIC RESURFACING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9003	**DO NOT USE** PI - WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9004	**DO NOT USE** PI VEHICLE FUND (NON-BUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9005	**DO NOT USE** PI - POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9006	**DO NOT USE** PI DESERT AIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9007	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9008	PI - MASTER FACILITIES LFI FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
003-9009	**INACTIVE** - DO NOT USE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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
003-9012	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9013	**DO NOT USE** PI - RETAINED INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9414	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
006-0000	FOOD SERVICE FUND	1,605,424.90	482.37	1,895,584.21	142,819.40	1,940,788.04	1,560,221.07	39,110.31	1,521,110.76
006-9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
006-9014	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
006-932N	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
007-9001	ROBERT MAULE ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9002	CLASS OF 1951 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9020	Stamm PTO Scholarship 2020 to 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	381.00	1,000.00	15,919.24	0.00	15,919.24
007-9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	(381.00)	0.00	0.00	0.00	0.00
007-9105	SENIOR WOMEN'S SERVICE AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	49.73	0.00	0.00	0.00	0.00	49.73	0.00	49.73
007-9201	LAURA KRIDLER TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	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
007-9601	LAURA KRIDLER TRUST INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9602	MARGARET FOX INTEREST	79.52	0.00	0.00	0.00	0.00	79.52	0.00	79.52
008-9100	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9101	GENE H. PERRY SCHOLARSHIP	112,125.59	0.00	0.00	0.00	4,000.00	108,125.59	0.00	108,125.59

FREMONT CITY SCHOOL DISTRICT
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9102	GENE H. PERRY SCHOLARSHIP INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
008-9103	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9104	ENDOWMENT	0.00	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	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
008-9500	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	2,830.74	0.00	2,830.74
008-9607	G. ALEX CLARK SCHOLARSHIP INTEREST	242.84	0.00	0.00	0.00	100.00	142.84	0.00	142.84
008-9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	158.07	0.00	0.00	0.00	100.00	58.07	0.00	58.07
008-9699	HOWARD NOWELS FOUNDATION INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9701	CLASS OF 1950 SCHOLARSHIP INTEREST	818.85	0.00	0.00	0.00	500.00	318.85	0.00	318.85
008-9801	CAROLYN RHODES SCHOLARSHIP FUND	85,873.31	0.00	0.00	0.00	5,000.00	80,873.31	0.00	80,873.31
008-9901	CAROLYN RHODES - INTEREST	263.23	0.00	0.00	0.00	0.00	263.23	0.00	263.23
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

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
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
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	426,657.02	1,714,943.64	0.00	0.00	0.00
014-0000	INTERNAL SERVICE ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9001	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9003	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9500	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
018-9002	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9003	SUPERINTENDENT - CAMPUS WEAR	1,348.43	0.00	0.00	1,348.43	1,348.43	0.00	0.00	0.00
018-9004	FMS PAVER PROJECT	1,305.00	0.00	100.00	40.00	(140.00)	1,545.00	0.00	1,545.00
018-9005	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9013	ESL PROGRAM-DONATION-VOCES UNIDAS	0.42	(0.42)	(0.42)	0.00	0.00	0.00	0.00	0.00
018-9100	LIBRARY - ROSS	1,241.60	19.99	347.54	0.00	483.65	1,105.49	0.00	1,105.49
018-9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	3,967.67	0.00	577.00	0.00	335.96	4,208.71	0.00	4,208.71
018-9102	COMMUNITY DONATIONS - ROSS	3,755.42	1,235.00	3,259.11	439.03	1,568.07	5,446.46	0.00	5,446.46
018-9103	COLLEGE TESTING - ROSS	452.91	1,181.00	5,880.00	5,460.00	5,691.78	641.13	0.00	641.13
018-9104	MAKE-A-DIFFERENCE - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	799.00	28,633.09	1,548.50	10,652.25	267,496.45	0.00	267,496.45
018-9200	LIBRARY - FMS	1,572.47	0.42	11,236.17	59.80	6,737.43	6,071.21	0.00	6,071.21
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	38,756.54	2,416.00	32,576.23	15,098.93	23,312.62	48,020.15	0.00	48,020.15
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	6,034.18	0.00	4,013.25	0.00	4,152.63	5,894.80	41.00	5,853.80
018-9303	PRINCIPAL'S ACCOUNT - ATKINSON	7,389.86	75.00	1,968.32	887.69	3,570.21	5,787.97	0.00	5,787.97
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	(7.49)	(7.49)	0.00	277.45	0.00	0.00	0.00
018-9307	ART FUND - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9400	LIBRARY - CROGHAN	1,716.03	(14.46)	6,606.31	0.00	7,757.64	564.70	0.00	564.70
018-9404	PRINCIPAL'S ACCOUNT - CROGHAN	7,332.72	39.54	1,029.48	0.00	1,382.98	6,979.22	0.00	6,979.22

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9500	LIBRARY - HAYES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
018-9505	PRINCIPAL'S ACCOUNT - HAYES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9506	MAKE-A-DIFFERENCE - HAYES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9600	LIBRARY - LUTZ	10,867.57	26.34	6,117.73	0.00	8,172.14	8,813.16	75.80	8,737.36
018-9604	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	84.00	1,498.74	1,141.07	3,804.14	7,034.86	0.00	7,034.86
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	4,383.11	34.00	6,276.69	0.00	7,728.97	2,930.83	0.00	2,930.83
018-9707	PRINCIPAL'S ACCOUNT - OTIS	12,607.81	0.00	1,320.77	0.00	1,179.86	12,748.72	0.00	12,748.72
018-9708	MAKE A DIFFERENCE -OTIS	1,776.65	569.61	569.61	0.00	0.00	2,346.26	0.00	2,346.26
018-9800	LIBRARY - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9804	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9808	PRINCIPAL'S ACCOUNT - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	LIBRARY - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9904	MAKE-A-DIFFERENCE - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9905	MAKE-A-DIFFERENCE - FMS	62.23	0.00	0.00	0.00	0.00	62.23	0.00	62.23
018-9909	PRINCIPAL'S ACCOUNT - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9999	TECHNOLOGY	13,976.43	1,800.00	3,900.00	0.00	19.00	17,857.43	0.00	17,857.43
019-9000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	HEINZ MENTORING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	TEACHER VISION GRANT - AEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	SCHOOL GRANTS FOR HEALTHY KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	STRONG COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	LEARNING & LIBERTY GRANT-WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9010	CHAMPIONS FOR KIDS-FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	Martha Holden Jennings Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	LUTZ - WALMART	314.91	0.00	0.00	0.00	0.00	314.91	0.00	314.91
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	31,912.00	31,912.00	5,424.18	83,086.96	270,825.07	0.00	270,825.07
019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9114	KINDER ACADEMY - UNITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	WAY								
019-9115	PROJECT ATTEND - UNITED WAY	$ 889.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 889.42	$ 0.00	$ 889.42
019-9116	ACE MENTORING - UNITED WAY	38,495.56	1,099.34	13,192.00	215.66	16,058.45	35,629.11	500.00	35,129.11
019-9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9200	MENTAL HEALTH AND RECOVERY GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9201	FUEL UP TO PLAY 60 - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	FUEL UP TO PLAY 60 - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	FUEL UP TO PLAY 60 - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9301	FMS YOUTH ASSET TEAM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	FMS YOUTH ASSET TEAM B	307.94	0.00	555.88	142.80	543.93	319.89	107.20	212.69
019-9800	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9300	ATHLETIC TOURNAMENT ACCOUNT	242.46	4,721.00	8,997.00	3,346.46	6,396.46	2,843.00	0.00	2,843.00
022-9320	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9321	FMS STAFF	4,698.93	(1,514.43)	(689.43)	71.87	722.37	3,287.13	0.00	3,287.13
022-9360	ROSS HIGH FACULTY FUND	1,692.31	0.00	578.50	450.00	906.40	1,364.41	0.00	1,364.41
022-9930	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9999	UNCLAIMED MONIES	1,532.50	0.00	0.00	0.00	0.00	1,532.50	0.00	1,532.50
024-0000	SELF-INSURANCE PROGRAM	953,798.70	678,854.13	7,436,315.30	655,274.22	7,718,625.53	671,488.47	0.00	671,488.47
024-9000	FLEX BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-0000	FLEX BENEFITS	6,904.50	14,875.35	180,282.07	11,584.40	195,161.18	(7,974.61)	0.00	(7,974.61)
027-0000	WORKMANS COMP.-SELF INS	911,904.26	8,662.35	118,760.51	0.00	80,071.00	950,593.77	0.00	950,593.77
031-0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034-0000	CLASSROOM FAC. MAINT. - FMS	2,424,066.30	309,339.00	309,339.00	8,433.49	439,920.53	2,293,484.77	87,948.06	2,205,536.71
035-0000	TERMINATION BENEFITS - HB426	2,241,300.59	500,000.00	500,000.00	0.00	254,298.80	2,487,001.79	0.00	2,487,001.79
070-0000	CAPITAL PROJECTS	2,436,196.34	4,500,000.00	4,500,000.00	14,828.66	14,828.66	6,921,367.68	0.00	6,921,367.68
200-9100	A CAPPELLA CHOIR	4,470.40	0.00	0.00	0.00	100.00	4,370.40	0.00	4,370.40
200-9101	AMERICAN FIELD SERVICE	148.04	0.00	0.00	0.00	0.00	148.04	0.00	148.04
200-9102	YEARBOOK - ROSS ANNUAL	11,301.81	2,090.00	7,910.00	0.00	5,941.94	13,269.87	0.00	13,269.87
200-9103	ART CLUB	2,393.36	0.00	1,178.50	0.00	9.80	3,562.06	0.00	3,562.06
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	0.00	50.00	537.87	0.00	537.87
200-9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	(284.92)	(284.92)	0.00	0.00	0.00	0.00	0.00

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
200-9107	CHATTER	$ 354.93	$ (354.93)	$ (354.93)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-9108	MULTI-MEDIA CLUB - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	151.18	1,700.07	0.00	1,700.07
200-9111	FUTURE FARMERS OF AMERICA	3,700.66	0.00	14,203.03	943.25	14,984.55	2,919.14	0.00	2,919.14
200-9112	ROSS PEP CLUB	0.00	0.00	116.00	0.00	0.00	116.00	0.00	116.00
200-9113	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9114	SPANISH CLUB - ROSS	1,115.61	0.00	0.00	0.00	664.00	451.61	0.00	451.61
200-9115	KEY CLUB	2,559.88	0.00	1,991.85	0.00	1,753.90	2,797.83	0.00	2,797.83
200-9116	NATIONAL HONOR SOCIETY	2,346.36	65.00	1,105.00	0.00	661.99	2,789.37	0.00	2,789.37
200-9117	ORCHESTRA	423.56	0.00	121.65	0.00	382.52	162.69	0.00	162.69
200-9118	SADD CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	519.00	136.40	173.30	1,668.87	0.00	1,668.87
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	0.00	5,145.65	0.00	4,957.16	436.70	0.00	436.70
200-9124	BUILDER'S CLUB	2,001.66	0.00	0.00	0.00	424.83	1,576.83	0.00	1,576.83
200-9125	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9126	BOWLING CLUB - ROSS	731.46	(731.46)	(731.46)	0.00	0.00	0.00	0.00	0.00
200-9127	CLUB HOCKEY - ROSS HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	8,861.32	19,194.58	449.00	18,745.58
200-9130	Ross Leadership Club	2,535.53	1,778.26	4,122.26	782.63	3,468.71	3,189.08	0.00	3,189.08
200-9131	OUTDOOR ADVENTURE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9132	FREMONT ROSS DANCE TEAM	76.70	(76.70)	(76.70)	0.00	0.00	0.00	0.00	0.00
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
200-9134	GAMER'S CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9135	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9136	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9137	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9138	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9139	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9140	ROSS CLASS OF 2008	220.92	(220.92)	(220.92)	0.00	0.00	0.00	0.00	0.00
200-9141	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9142	ROSS CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9143	ROSS CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9144	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9145	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
200-9146	STUDENT MANAGED ACTIVITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-9147	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9148	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9149	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9150	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9151	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9152	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9153	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9154	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9155	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,465.21	10,090.44	0.00	10,090.44
200-9158	CLASS OF 2026	340.45	0.00	32,990.50	728.13	14,900.85	18,430.10	0.00	18,430.10
200-9159	CLASS OF 2027	423.20	0.00	512.00	480.03	480.03	455.17	0.00	455.17
200-9160	CLASS OF 2028	0.00	220.92	541.12	0.00	0.00	541.12	0.00	541.12
200-9161	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9170	INVESTMENT CLUB ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9198	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9199	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9200	JR. HIGH CHESS CLUB	336.30	0.00	120.00	0.00	118.72	337.58	0.00	337.58
200-9201	BUILDER'S CLUB/JR HIGH	619.52	0.00	0.00	0.00	0.00	619.52	0.00	619.52
200-9202	FMS PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9203	MS BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9204	MS CHOIR	74.22	0.00	0.00	74.22	74.22	0.00	0.00	0.00
200-9205	OUTDOOR ADVENTURE CLUB/FMS	936.54	74.22	74.22	0.00	107.08	903.68	0.00	903.68
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	60.32	60.32	160.33	0.00	160.33
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	764.00	764.00	0.00	599.89	1,578.10	0.00	1,578.10
200-9210	HISTORY CLUB - MIDDLE SCHOOL	8,117.87	0.00	0.00	21.00	254.00	7,863.87	0.00	7,863.87
200-9211	MS YEARBOOK	478.52	0.00	495.50	33.20	600.00	374.02	0.00	374.02
200-9212	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9214	SPIRIT CLUB - MIDDLE SCHOOL	5,580.04	0.00	0.00	111.05	111.05	5,468.99	0.00	5,468.99
200-9216	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9220	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9222	FUTURE EDUCATORS/MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9286	DRAMA CLUB/MS	575.11	0.00	208.00	0.00	0.00	783.11	0.00	783.11
200-9287	MS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
300-0000	ATHLETICS	$ 413,110.92	$ 6,246.11	$ 257,454.88	$ 25,300.08	$ 242,844.17	$ 427,721.63	$ 56,989.58	$ 370,732.05
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
300-9106	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
300-9110	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,210.50	0.00	537.69	6,037.61	0.00	6,037.61
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
300-9114	ROSS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9115	ROSS HIGH - VOLLEYBALL	1,046.63	0.00	0.00	0.00	1,000.00	46.63	0.00	46.63
300-9124	ROSS HIGH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9130	ROSS GIRLS WRESTLING	100.00	0.00	1,970.00	300.00	1,850.00	220.00	0.00	220.00
300-9200	MIDDLE SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9213	MIDDLE SCHOOL CHEERLEADING	2,366.80	0.00	0.00	0.00	0.00	2,366.80	2,236.68	130.12
300-9290	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9020	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9021	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9022	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9023	AUXILLARY FUNDING FOR FY22&23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9025	AUXILIARY SERVICES	84,580.46	0.00	397,141.95	17,863.69	481,722.41	0.00	39,243.11	(39,243.11)
401-9223	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9323	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9420	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9421	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9422	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9423	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9523	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9620	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9621	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9622	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9623	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
401-9820	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9821	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9822	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9823	BISHOP HOFFMAN CATHOLIC SCHOOLS 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9923	AUXILARY SERVICES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9924	AUXILIARY SERVICES 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9925	AUXILIARY SERVICES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9926	AUXILARY SERVICES FY22	129,379.40	(14,679.01)	(14,679.01)	0.00	0.00	114,700.39	0.00	114,700.39
432-9005	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9007	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9008	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9009	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9010	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9011	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9006	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9007	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9008	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9009	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9010	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9011	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9012	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9013	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9014	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9015	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9016	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9017	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9018	EARLY CHILDHOOD EDUCATION 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9019	EARLY CHILDHOOD EDUCATION 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9020	EARLY CHILDHOOD EDUCATION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9021	EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	EDUCATION 2021								
439-9022	EARLY CHILDHOOD EDUCATION 2022	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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	160,777.50	(160,777.50)	13,472.50	(174,250.00)
439-9115	EARLY CHILDHOOD EDUCATION 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9116	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9005	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9008	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9009	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9106	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9007	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9006	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9011	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9012	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9013	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9014	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9016	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9017	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9018	K-12 NETWORKING FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	OHIO K12 SUBSIDY FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	OHIO K12 SUBSIDY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	Ohio K12 Network Subsidy	5,400.00	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	0.00
451-9022	Ohio K12 Network Subsidy	5,400.00	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	0.00
451-9023	Ohio K12 Network Subsidy	5,676.60	(5,676.60)	(5,676.60)	0.00	0.00	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	(10,800.00)	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
451-9025	DATA COMMUNICATION FUND	0.00	0.00	11,946.84	1,146.84	11,946.84	0.00	0.00	0.00
452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
452-9005	SCHOOLNET PROFESS. DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9008	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9009	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9101	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9102	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9008	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9605	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9400	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9500	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS & SUCCESS	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
494-9006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9001	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9002	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9003	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9004	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9005	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9006	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9009	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9010	ODNR CAPITAL IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9013	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
499-9022	BUS GRANT FY22	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
499-9023	BUS GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9101	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9106	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9107	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9114	UNITED WAY PROJECT PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9115	UNITED WAY - PROJECT ATTEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
499-9900	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9904	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9003	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9004	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9006	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9007	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9008	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9009	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9010	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9011	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9013	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9014	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9015	TITLE I-C MIGRANT 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
505-9016	INSTRUCT. PROGRAMS - MIGRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
505-9017	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9018	TITLE I-C MIGRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9011	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9013	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9014	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9015	RACE TO THE TOP FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9112	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9113	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9114	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9414	RACE TO THE TOP-ENTRY YEAR ARRA EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
507-9921	ESSER #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9021	21ST CENTURY-HIGH SCHOOL YR 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9022	21ST CENTURY-HIGH SCHOOL YR 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9023	21ST CENTURY-HIGH SCHOOL YR 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9000	CRF-Rural & Small Town	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Broadband Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9121	County School Relief Grant (CARES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9003	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9004	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9011	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
516-9013	IDEA PART B GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
516-9014	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9015	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9016	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	TITLE VI-B IDEA 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	TITLE VI-B IDEA 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	TITLE VI-B IDEA 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	TITLE VI-B IDEA 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	(728,350.25)	0.00	748,815.17	(72,023.09)	28,742.38	(8,277.46)	0.00	(8,277.46)
516-9025	IDEA PART B GRANTS	0.00	21,692.86	342,915.37	694,348.04	1,105,263.13	(762,347.76)	2,692.95	(765,040.71)
516-9110	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9113	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9322	ARP IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9323	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9414	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9006	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9010	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9011	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9013	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9014	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9015	TITLE I-SCHOOL IMPROVEMENT-HAYES SCHOOL 2015	0.00	0.00	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	0.00	0.00
536-9925	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)	0.00	(5,400.00)
551-9005	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9006	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9007	LIMITED ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	PROFICIENCY								
551-9008	LIMITED ENGLISH PROFICIENCY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
551-9009	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9010	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9011	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9012	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9013	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9014	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9015	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9016	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9017	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9018	TITLE II - LEP 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9019	TITLE II - LEP 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9020	TITLE III-LEP 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9021	TITLE III-LEP 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9022	TITLE III-LEP FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9023	TITLE III-LEP FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9024	TITLE III-LEP FY22	0.00	0.00	3,163.99	0.00	3,163.99	0.00	0.00	0.00
551-9105	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9001	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9002	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9003	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9004	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9005	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9006	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9007	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9008	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-9009	TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9010	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9011	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9012	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9013	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9014	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9015	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9016	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9017	TITLE I - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I - 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	TITLE I - 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I 9020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	0.00	0.00	(347.50)	0.00	0.00	425.00	(425.00)
572-9023	TITLE I FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	81,203.51	923,824.85	82,976.95	1,004,932.99	(81,108.14)	6,848.77	(87,956.91)
572-9103	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9104	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9107	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9305	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	CHILDREN								
572-9306	TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9307	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9308	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9309	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9310	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9311	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9312	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9313	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9314	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9315	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9316	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9317	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9318	TITLE I-D DELINQUENT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9319	TITLE I-D DELINQUENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9320	TITLE I-D DELINQUENT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9321	TITLE I-D DELINQUENT 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	TITLE I-D DELINQUENT 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9323	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,500.20	21,375.95	1,459.52	22,835.47	(1,459.52)	0.00	(1,459.52)
572-932N	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9414	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9421	TITLE I EXPANDING OPPORTUNITIES EACH CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-953K	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-953L	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	CHILDREN								
572-953Q	TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-953R	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9902	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9903	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9904	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9925	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	359.10	9,813.13	(9,813.13)	13.49	(9,826.62)
573-9005	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9006	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9007	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9008	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9009	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9006	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9007	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9008	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9009	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9011	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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	3,188.39	54,455.44	10,496.31	65,647.55	(11,192.11)	23,216.54	(34,408.65)
587-9017	ECSE FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	6B RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9004	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9006	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9007	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9008	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9009	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9010	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9011	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9012	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9015	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	TITLE II-A TEACHER QUALITY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE II-A SUPPORTING EFFECTIVE INSTR 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A SUPPORTING EFFECTIVE INSTR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A SUPPORTING EFFECTIVE INSTR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A SUPPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	EFFECTIVE INSTR 2022								
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
590-9024	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	(52,967.52)	0.00	87,382.26	0.00	34,414.74	0.00	0.00	0.00
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	0.00	9,297.20	95,293.01	31,900.16	127,193.17	(31,900.16)	7,736.85	(39,637.01)
590-9109	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9110	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9111	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9112	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9113	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9921	DIVERSIFYING THE ED. PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9922	DIVERSIFYING THE ED. PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9923	DIVERSIFYING THE ED. PROFESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9991	EDUCATORS RISING GRANT	2,018.46	0.00	0.00	0.00	0.00	2,018.46	0.00	2,018.46
590-9992	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9993	EDUCATORS RISING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9010	EARLY LEARNING INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9011	EARLY LEARNING INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	MISCELLANEOUS FED. GRANT FUND	0.00	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	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
599-9005	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9007	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9008	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9009	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9012	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9013	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9014	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9018	TITLE IV-A SSAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-9019	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICH	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
599-9020	TITLE IV-A STUDENT SUPPORT & ACADEMIC 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV-A STUDENT SUPPORT & ACADEMIC 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	TITLE IV-A STUDENT SUPPORT & ACADEMIC 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	TITLE IV-A STUDENT SUPPORT & ACADEMIC 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
599-9025	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9101	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9105	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9106	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9107	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9108	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9111	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9112	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	21ST CENTURY - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9305	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9306	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9308	21ST CENTURY - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9318	21ST CENTURY-HIGH SCHOOL YR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9328	21ST CENTURY-HIGH SCHOOL YR 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-932O	MISCELLANEOUS FED. GRANT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
599-9406	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9413	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9414	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9416	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9417	LOW INCOME POVERTY GRANT 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9418	RURAL LOW POVERTY INCOME FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9419	RURAL LOW POVERTY INCOME FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9420	US FISH AND WILDLIFE SERVice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9428	21ST CENTURY-HIGH SCHOOL YR 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9519	NSLF EQUIPMENT - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9901	SAFETY GRANT	99,999.15	0.00	0.00	0.00	77,039.00	22,960.15	0.00	22,960.15
599-9993	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**$ 27,270,411.96**	**$ 8,373,282.47**	**$ 83,114,794.32**	**$ 10,943,459.80**	**$ 76,269,945.93**	**$ 34,115,260.35**	**$ 1,107,984.60**	**$ 33,007,275.75**

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

June 30, 2025

Beginning Balance - June 1, 2025			**$647,908.56**
REVENUE			
Board of Education Contributions	$ 493,799.15		
Employee Contributions	$68,969.98		
Sun Life Reimbursement			
Express Scripts Rebate	$ 116,085.00		
Total Revenue		**$ 678,854.13**	
EXPENDITURES			
Medical Claims	$ 444,062.51		
Dental Claims	$ 18,218.35		
Prescription Drug Claims	$ 95,748.85		
Vision Claims	$ 3,172.27		
Administrative Fees:	$ 94,072.24		
Medical Health Services	$ 23,198.34		
Dental	$ 1,831.12		
Express Scripts			
Vision Service Plan	$ 611.08		
Stop Loss Insurance	$ 64,953.87		
Broker Fees	$ 3,477.83		
Total Expenditures		**$ 655,274.22**	
Monthly Profit/(Loss)			**$ 23,579.91**
Ending Balance - June 30, 2025			**$671,488.47**

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35948	0	PAYROLL	6/6/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	6/6/2025		$ 1,104,962.48
35949	0	ACCOUNTS_PAYABLE	6/6/2025	FREMONT BOE-WC	900001	RECONCILED	6/6/2025		4,194.54
35950	0	ACCOUNTS_PAYABLE	6/6/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	6/6/2025		15,327.03
35951	0	ACCOUNTS_PAYABLE	6/6/2025	STRS (691)	900053	RECONCILED	6/6/2025		17,582.59
35952	0	ACCOUNTS_PAYABLE	6/6/2025	SERS (690)	900054	RECONCILED	6/6/2025		1,727.28
36081	0	ACCOUNTS_PAYABLE	6/16/2025	GORDON FOOD SERVICE	283610	VOID		6/16/2025	225.00
36090	0	PAYROLL	6/20/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	6/20/2025		1,176,878.68
36091	0	PAYROLL	6/20/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	6/20/2025		1,258.13
36092	0	ACCOUNTS_PAYABLE	6/20/2025	FREMONT BOE-DENTAL	900003	RECONCILED	6/20/2025		18,162.65
36093	0	ACCOUNTS_PAYABLE	6/20/2025	FREMONT BOE-WC	900001	RECONCILED	6/20/2025		4,467.81
36094	0	ACCOUNTS_PAYABLE	6/20/2025	FREMONT BOE-MEDICAL	900002	RECONCILED	6/20/2025		475,636.50
36095	0	ACCOUNTS_PAYABLE	6/20/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	6/20/2025		16,386.65
36096	0	ACCOUNTS_PAYABLE	6/20/2025	STRS (691)	900053	RECONCILED	6/20/2025		18,125.23
36097	0	ACCOUNTS_PAYABLE	6/20/2025	SERS (690)	900054	RECONCILED	6/20/2025		1,727.28
36211	0	ACCOUNTS_PAYABLE	6/26/2025	P & A GROUP	900024	VOID		6/26/2025	9,645.75
36234	0	ACCOUNTS_PAYABLE	6/30/2025	STRS	900051	RECONCILED	6/30/2025		225,944.00
36235	0	ACCOUNTS_PAYABLE	6/30/2025	SERS	900050	RECONCILED	6/30/2025		73,820.00
35953	98138	REFUND	6/9/2025	AMY TRICKETT	976201	OUTSTANDING			7.99
35954	98140	REFUND	6/9/2025	LYDIA CLOWERS	976202	RECONCILED	6/17/2025		14.46
35955	98141	REFUND	6/9/2025	RYAN COLLINS	976203	RECONCILED	7/16/2025		18.01
35956	98142	REFUND	6/9/2025	WENDY BISHOP	976204	RECONCILED	6/18/2025		15.00
35957	98143	REFUND	6/9/2025	SHANON LAPE	976205	RECONCILED	6/20/2025		29.85
35958	98144	REFUND	6/9/2025	KYLE KAYDEN	976206	OUTSTANDING			32.05
35959	98145	REFUND	6/9/2025	AMY SCHOCH	975968	RECONCILED	6/27/2025		14.80
35960	98146	REFUND	6/9/2025	MANDI MILLER	600563	RECONCILED	6/12/2025		51.96
35961	98147	REFUND	6/9/2025	CANDI	976207	RECONCILED	6/16/2025		97.15

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				BARICKMAN					
35962	98148	REFUND	6/9/2025	SCOTT FOX	600529	RECONCILED	7/11/2025		$ 26.35
35963	98149	REFUND	6/9/2025	RANDALL SEVERS	976208	OUTSTANDING			23.25
35964	98150	REFUND	6/9/2025	MELISSA BROWN	976209	RECONCILED	6/23/2025		21.00
35966	98151	ACCOUNTS_PAYABLE	6/10/2025	POSTMASTER	166805	RECONCILED	6/20/2025		1,571.50
35965	98152	ACCOUNTS_PAYABLE	6/10/2025	KENNETH SHARKEY	976181	RECONCILED	6/20/2025		875.00
35968	98153	ACCOUNTS_PAYABLE	6/10/2025	ACE HARDWARE	10995	RECONCILED	6/18/2025		1,729.89
35982	98154	ACCOUNTS_PAYABLE	6/10/2025	ALLEN COUNTY ESC	11128	RECONCILED	6/20/2025		50.00
35989	98155	ACCOUNTS_PAYABLE	6/10/2025	AT&T(SERVICE)	17978	RECONCILED	6/17/2025		198.75
35990	98156	ACCOUNTS_PAYABLE	6/10/2025	BENCHMARK PRINTS	22325	RECONCILED	6/18/2025		480.03
35991	98157	ACCOUNTS_PAYABLE	6/10/2025	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	7/11/2025		600.40
35983	98158	ACCOUNTS_PAYABLE	6/10/2025	BRAINSPRING	26883	RECONCILED	6/18/2025		9,880.00
35975	98159	ACCOUNTS_PAYABLE	6/10/2025	BROWN SUPPLY CO	26930	RECONCILED	6/18/2025		3,669.30
35971	98160	ACCOUNTS_PAYABLE	6/10/2025	C.R.M., Inc.	30468	RECONCILED	6/25/2025		1,383.00
35984	98161	ACCOUNTS_PAYABLE	6/10/2025	C & W AUTO SUPPLY	30515	RECONCILED	6/17/2025		2,259.36
35969	98162	ACCOUNTS_PAYABLE	6/10/2025	CLARK ASSOCIATES, INC.	33777	RECONCILED	6/16/2025		1,695.00
35980	98163	ACCOUNTS_PAYABLE	6/10/2025	COLUMBIA GAS	36505	RECONCILED	6/17/2025		269.34
35988	98164	ACCOUNTS_PAYABLE	6/10/2025	CONTRACTORS EQUIP RENTAL	36555	RECONCILED	6/16/2025		146.94
35977	98165	ACCOUNTS_PAYABLE	6/10/2025	CORRIGAN OIL II, INC.	36817	RECONCILED	6/17/2025		20,657.82
35967	98166	ACCOUNTS_PAYABLE	6/10/2025	CROWN BATTERY MFG. CO.	37730	RECONCILED	6/18/2025		617.05
35995	98167	ACCOUNTS_PAYABLE	6/10/2025	DIGITAL INSURANCE LLC	42570	RECONCILED	6/18/2025		3,477.83
35985	98168	ACCOUNTS_PAYABLE	6/10/2025	EASTWOOD SCHOOLS	51598	RECONCILED	6/20/2025		200.00
35974	98169	ACCOUNTS_PAYABLE	6/10/2025	FOLLETT SCHOOL SOLUTIONS	66506	RECONCILED	6/17/2025		1,313.66
35973	98170	ACCOUNTS_PAYA	6/10/2025	FORTE MUSIC	66672	RECONCILED	6/17/2025		2,043.96

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC.					
35994	98171	ACCOUNTS_PAYABLE	6/10/2025	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	6/16/2025		$ 1,330.00
35978	98172	ACCOUNTS_PAYABLE	6/10/2025	FREMONT AUTO PARTS	68220	RECONCILED	6/18/2025		1,284.16
35981	98173	ACCOUNTS_PAYABLE	6/10/2025	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	7/11/2025		2,000.01
35987	98174	ACCOUNTS_PAYABLE	6/10/2025	BLUUM OF MINNESOTA, LLC	204310	RECONCILED	6/18/2025		75.00
35972	98175	ACCOUNTS_PAYABLE	6/10/2025	EMSCO	975542	RECONCILED	6/17/2025		13,405.49
35970	98176	ACCOUNTS_PAYABLE	6/10/2025	BRICKER GRAYDON LLP	975756	RECONCILED	6/17/2025		8,249.50
35992	98177	ACCOUNTS_PAYABLE	6/10/2025	DENNIE UHL	975771	RECONCILED	6/18/2025		350.00
35986	98178	ACCOUNTS_PAYABLE	6/10/2025	CHINNON JAQUAY	975910	RECONCILED	6/13/2025		38.78
35976	98179	ACCOUNTS_PAYABLE	6/10/2025	DAWN OHMS	975923	RECONCILED	6/18/2025		318.15
35979	98180	ACCOUNTS_PAYABLE	6/10/2025	ASSOCIATION FOR PRIVATE COUNSELING	976000	RECONCILED	6/24/2025		1,997.50
35993	98181	ACCOUNTS_PAYABLE	6/10/2025	ASHLEY O'CONNOR	976075	RECONCILED	6/13/2025		200.00
36046	98182	ACCOUNTS_PAYABLE	6/10/2025	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	6/18/2025		190.97
36027	98183	ACCOUNTS_PAYABLE	6/10/2025	INTERSTATE BILLING SERVICE	751	RECONCILED	6/20/2025		247.50
36045	98184	ACCOUNTS_PAYABLE	6/10/2025	OHIO FFA ASSOCIATION	11123	RECONCILED	6/30/2025		70.00
36043	98185	ACCOUNTS_PAYABLE	6/10/2025	AT&T(SERVICE)	17978	RECONCILED	6/17/2025		47.97
36033	98186	ACCOUNTS_PAYABLE	6/10/2025	REPUBLIC SERVICES #263	26910	RECONCILED	6/24/2025		3,258.62
36047	98187	ACCOUNTS_PAYABLE	6/10/2025	COLLEGE BOARD	36454	RECONCILED	6/18/2025		5,460.00
36003	98188	ACCOUNTS_PAYABLE	6/10/2025	SUNRISE COOPERATIVE	36815	RECONCILED	6/17/2025		4,592.66
36041	98189	ACCOUNTS_PAYABLE	6/10/2025	Learnwell	55070	RECONCILED	6/18/2025		271.32
36002	98190	ACCOUNTS_PAYABLE	6/10/2025	FREMONT WATER OFFICE	68230	RECONCILED	6/17/2025		10,140.36
36017	98191	ACCOUNTS_PAYABLE	6/10/2025	FREMONT FENCE & GUARD RAIL CO.	68236	RECONCILED	6/17/2025		404.53

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36048	98192	ACCOUNTS_PAYABLE	6/10/2025	GOLDEN GATE FINANCIAL SERVICES, LLC	75770	RECONCILED	6/23/2025		$ 3,945.00
36011	98193	ACCOUNTS_PAYABLE	6/10/2025	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	6/17/2025		480.00
35996	98194	ACCOUNTS_PAYABLE	6/10/2025	JOSTENS, INC.	106330	RECONCILED	6/17/2025		775.00
36008	98195	ACCOUNTS_PAYABLE	6/10/2025	KROGERS	117605	RECONCILED	6/20/2025		105.01
36021	98196	ACCOUNTS_PAYABLE	6/10/2025	LAKESHORE LEARNING MATERIALS LLC	120379	RECONCILED	6/17/2025		208.99
35998	98197	ACCOUNTS_PAYABLE	6/10/2025	LOWE'S	126893	RECONCILED	6/18/2025		1,137.63
36044	98198	ACCOUNTS_PAYABLE	6/10/2025	KUNS NORTHCOAST SECURITY CENTER LLC	130725	RECONCILED	6/17/2025		1,300.00
36009	98199	ACCOUNTS_PAYABLE	6/10/2025	THE MASTER TEACHER, INC	130750	RECONCILED	6/18/2025		697.50
36015	98200	ACCOUNTS_PAYABLE	6/10/2025	MC CORMACK PAINTING	131197	RECONCILED	7/11/2025		277.43
36042	98201	ACCOUNTS_PAYABLE	6/10/2025	OE MEYER CO	132905	RECONCILED	6/18/2025		157.31
36010	98202	ACCOUNTS_PAYABLE	6/10/2025	SULLIVAN GARDENS INC	140892	RECONCILED	6/27/2025		585.00
36013	98203	ACCOUNTS_PAYABLE	6/10/2025	RIDDELL/ALL AMERICAN SPORTS CO	182810	RECONCILED	6/18/2025		4,490.60
36014	98204	ACCOUNTS_PAYABLE	6/10/2025	SANDUSKY CO. HEALTH DEPT	190530	RECONCILED	6/23/2025		500.00
36006	98205	ACCOUNTS_PAYABLE	6/10/2025	REFRIGERATOR SALES	190555	RECONCILED	6/20/2025		2,631.72
36023	98206	ACCOUNTS_PAYABLE	6/10/2025	SCHMITTUZ GARDENS	191300	RECONCILED	6/18/2025		450.00
36030	98207	ACCOUNTS_PAYABLE	6/10/2025	SCHOLASTIC INC	191316	RECONCILED	6/18/2025		425.10
35999	98208	ACCOUNTS_PAYABLE	6/10/2025	SCHOOL NURSE SUPPLY	191410	VOID		6/10/2025	237.51
36039	98209	ACCOUNTS_PAYABLE	6/10/2025	SELKING INTERNATIONAL	191625	RECONCILED	6/17/2025		140.52
35997	98210	ACCOUNTS_PAYABLE	6/10/2025	SHEETS SUPPLY	193112	RECONCILED	6/18/2025		546.93
36007	98211	ACCOUNTS_PAYABLE	6/10/2025	SIESEL DISTRIBUTING LLC	193401	RECONCILED	6/20/2025		525.66
36026	98212	ACCOUNTS_PAYA	6/10/2025	SORG GRAPHICS	196108	RECONCILED	6/18/2025		40.00

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
36019	98213	ACCOUNTS_PAYABLE	6/10/2025	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	7/11/2025		$ 90.00
36037	98214	ACCOUNTS_PAYABLE	6/10/2025	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	6/20/2025		130.44
36001	98215	ACCOUNTS_PAYABLE	6/10/2025	STANTON'S SHEET MUSIC	198025	RECONCILED	6/17/2025		198.03
36050	98216	ACCOUNTS_PAYABLE	6/10/2025	STREACKER TRACTOR SALES, INC	198405	RECONCILED	6/18/2025		117.70
36024	98217	ACCOUNTS_PAYABLE	6/10/2025	TEEN LEADERSHIP CORP.	202061	RECONCILED	7/11/2025		126.00
36028	98218	ACCOUNTS_PAYABLE	6/10/2025	THE CINCINNATI INSURANCE CO	203055	RECONCILED	6/18/2025		338.00
36018	98219	ACCOUNTS_PAYABLE	6/10/2025	UNIVERSAL FARMS LLC	215340	RECONCILED	6/20/2025		132.00
36025	98220	ACCOUNTS_PAYABLE	6/10/2025	UNIFIRST CORPORATION	215356	RECONCILED	6/23/2025		276.03
36036	98221	ACCOUNTS_PAYABLE	6/10/2025	WILCOX SALES & SERVICE	234490	RECONCILED	7/11/2025		1,323.56
36035	98222	ACCOUNTS_PAYABLE	6/10/2025	RETTIG MUSIC INC.	236498	RECONCILED	6/24/2025		740.00
36038	98223	ACCOUNTS_PAYABLE	6/10/2025	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	6/18/2025		859.82
36029	98224	ACCOUNTS_PAYABLE	6/10/2025	RENEE SIMPSON	600168	VOID		6/11/2025	45.20
36012	98225	ACCOUNTS_PAYABLE	6/10/2025	KRYSTINA FULTZ	600210	RECONCILED	6/18/2025		147.00
36004	98226	ACCOUNTS_PAYABLE	6/10/2025	GRETCHEN MIES	600459	RECONCILED	6/18/2025		81.20
36005	98227	ACCOUNTS_PAYABLE	6/10/2025	TONY OLVERA	600575	RECONCILED	7/11/2025		200.00
36000	98228	ACCOUNTS_PAYABLE	6/10/2025	JOHNSTON SUPPLY, INC	600583	RECONCILED	6/17/2025		4,608.22
36022	98229	ACCOUNTS_PAYABLE	6/10/2025	TAYLOR HOSSLER	600635	RECONCILED	7/11/2025		38.50
36040	98230	ACCOUNTS_PAYABLE	6/10/2025	SUSAN FRYE	600869	RECONCILED	6/18/2025		163.38
36016	98231	ACCOUNTS_PAYABLE	6/10/2025	TONNIE LEJEUNE	601109	RECONCILED	7/26/2025		114.66
36032	98232	ACCOUNTS_PAYABLE	6/10/2025	HANNAH KOHLER-BLAUSEY	975529	RECONCILED	7/11/2025		17.92
36034	98233	ACCOUNTS_PAYABLE	6/10/2025	M. BROOKE MAY	975698	RECONCILED	6/18/2025		76.58
36031	98234	ACCOUNTS_PAYA	6/10/2025	IMPERIALDADE	975709	RECONCILED	6/17/2025		828.43

FREMONT CITY SCHOOL DISTRICT

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		BLE							
36020	98235	ACCOUNTS_PAYABLE	6/10/2025	REAGAN REAU	975753	RECONCILED	7/11/2025		$ 224.98
36049	98236	ACCOUNTS_PAYABLE	6/10/2025	MORRIS PRESS COOKBOOKS	976173	RECONCILED	6/20/2025		818.20
36051	98237	ACCOUNTS_PAYABLE	6/10/2025	SCHOOL NURSE SUPPLY	191410	RECONCILED	6/20/2025		238.51
36052	98238	ACCOUNTS_PAYABLE	6/11/2025	SCHOOL SPECIALTY, LLC	22104	RECONCILED	6/25/2025		1,530.55
36053	98239	ACCOUNTS_PAYABLE	6/11/2025	RENEE SIMPSON	600168	RECONCILED	6/27/2025		46.20
36057	98240	ACCOUNTS_PAYABLE	6/11/2025	NCS PEARSON INC	11127	RECONCILED	6/20/2025		214.70
36059	98241	ACCOUNTS_PAYABLE	6/11/2025	JASON SMITH	110113	RECONCILED	7/11/2025		301.00
36058	98242	ACCOUNTS_PAYABLE	6/11/2025	NORTH CENTRAL OHIO ESC	130722	RECONCILED	6/23/2025		20,184.00
36054	98243	ACCOUNTS_PAYABLE	6/11/2025	BRIDGET SMITH	600557	RECONCILED	7/11/2025		321.92
36056	98244	ACCOUNTS_PAYABLE	6/11/2025	KELSEY TAYLOR	601081	RECONCILED	6/24/2025		85.54
36055	98245	ACCOUNTS_PAYABLE	6/11/2025	ALLYSON WEBB	975699	RECONCILED	7/25/2025		65.66
36060	98246	REFUND	6/12/2025	TABITHA DECOURSEY	976212	RECONCILED	6/24/2025		49.00
36061	98247	REFUND	6/12/2025	JACQUELINE PATINO	976213	OUTSTANDING			9.59
36062	98248	REFUND	6/12/2025	ERIN PARKER	136002	RECONCILED	6/17/2025		255.00
36083	98249	REFUND	6/16/2025	BROOKE LEE	976217	RECONCILED	7/17/2025		48.01
36098	98250	ACCOUNTS_PAYABLE	6/24/2025	DALTON HARP	975983	RECONCILED	6/30/2025		950.00
36103	98251	ACCOUNTS_PAYABLE	6/25/2025	UNEW TENT RENTAL	215358	RECONCILED	7/11/2025		2,779.00
36102	98252	ACCOUNTS_PAYABLE	6/25/2025	TOFT DAIRY	288609	RECONCILED	7/11/2025		13,183.71
36101	98253	ACCOUNTS_PAYABLE	6/25/2025	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	7/11/2025		3,782.59
36123	98254	ACCOUNTS_PAYABLE	6/25/2025	JW PEPPER & SON, INC	10516	RECONCILED	7/11/2025		124.99
36106	98255	ACCOUNTS_PAYABLE	6/25/2025	ALLEN COUNTY ESC	11128	RECONCILED	7/11/2025		150.00
36128	98256	ACCOUNTS_PAYABLE	6/25/2025	AT&T(SERVICE)	17978	RECONCILED	7/11/2025		4,401.78
36131	98257	ACCOUNTS_PAYABLE	6/25/2025	BROWN SUPPLY CO	26930	RECONCILED	7/11/2025		418.56
36114	98258	ACCOUNTS_PAYABLE	6/25/2025	C & W AUTO SUPPLY	30515	RECONCILED	7/11/2025		662.65

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36105	98259	ACCOUNTS_PAYABLE	6/25/2025	CHAMBER OF COMMERCE	33160	RECONCILED	7/21/2025		$ 250.00
36107	98260	ACCOUNTS_PAYABLE	6/25/2025	CITY OF FREMONT	33807	RECONCILED	6/30/2025		22,875.75
36144	98261	ACCOUNTS_PAYABLE	6/25/2025	DCLARK ONLINE, LLC	34561	RECONCILED	7/11/2025		133.16
36112	98262	ACCOUNTS_PAYABLE	6/25/2025	COLUMBIA GAS	36505	RECONCILED	7/11/2025		4,887.68
36117	98263	ACCOUNTS_PAYABLE	6/25/2025	DGP PUBLISHING, INC	42022	RECONCILED	7/11/2025		833.50
36138	98264	ACCOUNTS_PAYABLE	6/25/2025	DENICE HIRT	42510	RECONCILED	6/30/2025		171.08
36113	98265	ACCOUNTS_PAYABLE	6/25/2025	ESGI, LLC	48365	RECONCILED	7/11/2025		1,152.00
36147	98266	ACCOUNTS_PAYABLE	6/25/2025	Learnwell	55070	RECONCILED	7/11/2025		67.83
36133	98267	ACCOUNTS_PAYABLE	6/25/2025	ESC OF LAKE ERIE WEST	55328	RECONCILED	7/11/2025		170.00
36130	98268	ACCOUNTS_PAYABLE	6/25/2025	FAMOUS SUPPLY CO	60505	RECONCILED	7/11/2025		242.94
36132	98269	ACCOUNTS_PAYABLE	6/25/2025	FORTBALL PIZZA PALACE	66569	RECONCILED	7/24/2025		370.75
36119	98270	ACCOUNTS_PAYABLE	6/25/2025	FORTE MUSIC INC.	66672	RECONCILED	6/30/2025		9,125.33
36118	98271	ACCOUNTS_PAYABLE	6/25/2025	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	6/30/2025		776.00
36110	98272	ACCOUNTS_PAYABLE	6/25/2025	FREMONT AUTO PARTS	68220	RECONCILED	7/11/2025		135.18
36140	98273	ACCOUNTS_PAYABLE	6/25/2025	GIVING BEAN	72520	RECONCILED	7/11/2025		136.40
36129	98274	ACCOUNTS_PAYABLE	6/25/2025	JOSTENS, INC.	106330	RECONCILED	7/11/2025		17.85
36146	98275	ACCOUNTS_PAYABLE	6/25/2025	JASON SMITH	110113	RECONCILED	7/11/2025		42.42
36120	98276	ACCOUNTS_PAYABLE	6/25/2025	MFAC, LLC	138595	RECONCILED	7/11/2025		144.95
36108	98277	ACCOUNTS_PAYABLE	6/25/2025	AT & T	190912	RECONCILED	7/11/2025		3,343.35
36109	98278	ACCOUNTS_PAYABLE	6/25/2025	AT&T(LONG DISTANCE)	190916	RECONCILED	7/11/2025		2.34
36125	98279	ACCOUNTS_PAYABLE	6/25/2025	U.S. AWARDS, INC.	215461	RECONCILED	7/11/2025		1,630.14
36142	98280	ACCOUNTS_PAYABLE	6/25/2025	CHRISTINA FRENCH	600088	RECONCILED	7/15/2025		77.00
36124	98281	ACCOUNTS_PAYABLE	6/25/2025	JESSICA MICHEL	600147	RECONCILED	6/27/2025		152.38
36111	98282	ACCOUNTS_PAYA	6/25/2025	BRIDGET SMITH	600557	RECONCILED	7/11/2025		74.13

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		BLE							
36134	98283	ACCOUNTS_PAYABLE	6/25/2025	ANA CORTEZ	600562	RECONCILED	7/11/2025		$ 10.64
36137	98284	ACCOUNTS_PAYABLE	6/25/2025	MICHAEL SCHWARTZ	600566	RECONCILED	7/25/2025		77.00
36149	98285	ACCOUNTS_PAYABLE	6/25/2025	JOHNSTON SUPPLY, INC	600583	RECONCILED	7/11/2025		67.55
36141	98286	ACCOUNTS_PAYABLE	6/25/2025	CHRIS WARD	600976	RECONCILED	7/11/2025		79.52
36116	98287	ACCOUNTS_PAYABLE	6/25/2025	DICKINSON ENVIRONMENTAL	975590	RECONCILED	6/30/2025		100.00
36115	98288	ACCOUNTS_PAYABLE	6/25/2025	EXPLORE LEARNING LLC	975734	RECONCILED	7/11/2025		4,795.00
36148	98289	ACCOUNTS_PAYABLE	6/25/2025	HAND2MIND, INC	975740	RECONCILED	7/11/2025		599.99
36136	98290	ACCOUNTS_PAYABLE	6/25/2025	MANSFIELD CITY SCHOOLS	975822	RECONCILED	7/11/2025		408.76
36145	98291	ACCOUNTS_PAYABLE	6/25/2025	JESSICA WYLIE	975826	RECONCILED	7/11/2025		76.57
36139	98292	ACCOUNTS_PAYABLE	6/25/2025	KISER SOUND & COMMUNICATION LLC	975897	RECONCILED	7/11/2025		1,700.00
36135	98293	ACCOUNTS_PAYABLE	6/25/2025	DARREN LEE	975985	RECONCILED	7/11/2025		80.58
36127	98294	ACCOUNTS_PAYABLE	6/25/2025	CERTIFIED LABRATORIES	976024	RECONCILED	7/11/2025		184.66
36126	98295	ACCOUNTS_PAYABLE	6/25/2025	CHARACTER STRONG	976049	RECONCILED	7/11/2025		7,996.00
36122	98296	ACCOUNTS_PAYABLE	6/25/2025	JIM BOSS	976091	RECONCILED	6/27/2025		197.12
36121	98297	ACCOUNTS_PAYABLE	6/25/2025	ELIZABETH KERN	976210	OUTSTANDING			111.72
36104	98298	ACCOUNTS_PAYABLE	6/25/2025	EAST CLEVELAND CITY SCHOOL DISTRICT	976211	OUTSTANDING			9,108.00
36150	98299	ACCOUNTS_PAYABLE	6/25/2025	CODY MCCOY	976216	RECONCILED	7/11/2025		60.32
36143	98300	ACCOUNTS_PAYABLE	6/25/2025	BRISK TEACHING	976221	RECONCILED	7/11/2025		2,900.00
36169	98301	ACCOUNTS_PAYABLE	6/25/2025	RUTHEFORD B HAYES CENTER	230	RECONCILED	7/11/2025		21.00
36158	98302	ACCOUNTS_PAYABLE	6/25/2025	INTERSTATE BILLING SERVICE	751	RECONCILED	7/11/2025		4,333.94
36157	98303	ACCOUNTS_PAYABLE	6/25/2025	THE HERALD, INC.	124496	RECONCILED	7/11/2025		4,218.04
36175	98304	ACCOUNTS_PAYA	6/25/2025	MEMORIAL	132506	RECONCILED	7/24/2025		666.67

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		BLE		PROFESSIONAL SERVICES, LTD					
36164	98305	ACCOUNTS_PAYABLE	6/25/2025	THENDESIGN ARCHITECTURE LTD	142906	RECONCILED	7/11/2025		$ 31,044.00
36162	98306	ACCOUNTS_PAYABLE	6/25/2025	OSUPPLIES.COM	153396	RECONCILED	7/11/2025		818.89
36180	98307	ACCOUNTS_PAYABLE	6/25/2025	OAASFEP	153415	RECONCILED	7/11/2025		550.00
36170	98308	ACCOUNTS_PAYABLE	6/25/2025	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	153471	RECONCILED	7/11/2025		200.00
36176	98309	ACCOUNTS_PAYABLE	6/25/2025	PLAZA LANES	166682	RECONCILED	7/15/2025		2,380.00
36154	98310	ACCOUNTS_PAYABLE	6/25/2025	RIDDELL/ALL AMERICAN SPORTS CO	182810	RECONCILED	7/11/2025		4,216.94
36165	98311	ACCOUNTS_PAYABLE	6/25/2025	SELKING INTERNATIONAL	191625	RECONCILED	7/11/2025		336.97
36153	98312	ACCOUNTS_PAYABLE	6/25/2025	SHERWIN WILLIAMS PAINT	193280	RECONCILED	7/11/2025		75.59
36160	98313	ACCOUNTS_PAYABLE	6/25/2025	SIESEL DISTRIBUTING LLC	193401	RECONCILED	7/11/2025		137.95
36178	98314	ACCOUNTS_PAYABLE	6/25/2025	SKUTT CERAMIC PRODUCTS, INC.	194468	RECONCILED	7/11/2025		310.18
36172	98315	ACCOUNTS_PAYABLE	6/25/2025	TRACI GUTIERREZ	207008	RECONCILED	7/11/2025		1,238.00
36152	98316	ACCOUNTS_PAYABLE	6/25/2025	RETTIG MUSIC INC.	236498	RECONCILED	7/15/2025		2,418.15
36159	98317	ACCOUNTS_PAYABLE	6/25/2025	PAUL L. SILCOX	276981	RECONCILED	7/11/2025		560.00
36163	98318	ACCOUNTS_PAYABLE	6/25/2025	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	7/15/2025		6,375.66
36155	98319	ACCOUNTS_PAYABLE	6/25/2025	WORLD'S FINEST CHOCOLATE	366117	RECONCILED	7/11/2025		9,810.00
36179	98320	ACCOUNTS_PAYABLE	6/25/2025	TRACIE DYE	600671	RECONCILED	7/11/2025		485.91
36166	98321	ACCOUNTS_PAYABLE	6/25/2025	TIFFANY GARCIA	600959	RECONCILED	7/11/2025		79.24
36171	98322	ACCOUNTS_PAYABLE	6/25/2025	Woodmore Local School District	700026	RECONCILED	7/11/2025		300.00
36151	98323	ACCOUNTS_PAYABLE	6/25/2025	IMPERIALDADE	975709	RECONCILED	7/11/2025		11,645.08
36168	98324	ACCOUNTS_PAYABLE	6/25/2025	PATTI DIAZ	976029	RECONCILED	7/11/2025		162.25
36167	98325	ACCOUNTS_PAYA	6/25/2025	RYAN NORRIS	976092	RECONCILED	7/11/2025		79.80

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		BLE							
36174	98326	ACCOUNTS_PAYABLE	6/25/2025	OTTO & URBAN FLOWER SHOP	976115	RECONCILED	7/11/2025		$ 235.00
36173	98327	ACCOUNTS_PAYABLE	6/25/2025	SHUTTERFLY LIFETOUCH, LLC	976131	RECONCILED	7/11/2025		121.00
36156	98328	ACCOUNTS_PAYABLE	6/25/2025	RCL BENZIGER	976169	VOID		6/25/2025	4,729.46
36161	98329	ACCOUNTS_PAYABLE	6/25/2025	NICK WOLF	976215	RECONCILED	7/11/2025		60.88
36177	98330	ACCOUNTS_PAYABLE	6/25/2025	SOUTHERN OHIO EDUCATIONAL SERVICE CENTER	976220	RECONCILED	7/11/2025		680.00
36181	98331	ACCOUNTS_PAYABLE	6/25/2025	RCL BENZIGER	976169	RECONCILED	7/11/2025		4,729.53
36185	98332	ACCOUNTS_PAYABLE	6/26/2025	ADKINS SANITATION	11107	RECONCILED	7/11/2025		150.00
36191	98333	ACCOUNTS_PAYABLE	6/26/2025	BROWN SUPPLY CO	26930	RECONCILED	7/11/2025		300.60
36190	98334	ACCOUNTS_PAYABLE	6/26/2025	KROGERS	117605	RECONCILED	7/11/2025		67.86
36183	98335	ACCOUNTS_PAYABLE	6/26/2025	LOWE'S	126893	RECONCILED	7/11/2025		113.66
36193	98336	ACCOUNTS_PAYABLE	6/26/2025	SABROSKE ELECTRIC	190005	RECONCILED	7/11/2025		292.86
36192	98337	ACCOUNTS_PAYABLE	6/26/2025	REFRIGERATOR SALES	190555	RECONCILED	7/11/2025		109.44
36187	98338	ACCOUNTS_PAYABLE	6/26/2025	SHERWIN WILLIAMS PAINT	193280	RECONCILED	7/11/2025		425.68
36194	98339	ACCOUNTS_PAYABLE	6/26/2025	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	7/11/2025		1,820.00
36189	98340	ACCOUNTS_PAYABLE	6/26/2025	TRANE US, INC.	206995	RECONCILED	7/11/2025		100.40
36188	98341	ACCOUNTS_PAYABLE	6/26/2025	TRANSPORTATION ACCESSORIES COMPANY, INC.	207001	RECONCILED	7/11/2025		2,904.82
36186	98342	ACCOUNTS_PAYABLE	6/26/2025	UNIFIRST CORPORATION	215356	RECONCILED	7/11/2025		328.52
36184	98343	ACCOUNTS_PAYABLE	6/26/2025	CLEANING AND SUCH, LTD	345672	RECONCILED	7/11/2025		175.00
36195	98344	ACCOUNTS_PAYABLE	6/26/2025	EMSCO	975542	RECONCILED	6/30/2025		2,171.03
36196	98345	ACCOUNTS_PAYABLE	6/26/2025	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	7/11/2025		2,193.50
36182	98346	ACCOUNTS_PAYABLE	6/26/2025	SHUTTLESYSTEM LLC	976186	RECONCILED	7/11/2025		998.50
36202	98347	ACCOUNTS_PAYA	6/26/2025	CHERYL SCHELL	277812	RECONCILED	7/11/2025		2,685.00

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		BLE							
36207	98348	ACCOUNTS_PAYABLE	6/26/2025	DAN ROSE	600114	RECONCILED	7/11/2025		$ 420.00
36206	98349	ACCOUNTS_PAYABLE	6/26/2025	KRISTI REINECK	600481	RECONCILED	7/11/2025		140.00
36209	98350	ACCOUNTS_PAYABLE	6/26/2025	KAREN NOVOTNY	601121	RECONCILED	7/11/2025		140.00
36201	98351	ACCOUNTS_PAYABLE	6/26/2025	AMY DAVIS	601126	RECONCILED	7/11/2025		140.00
36197	98352	ACCOUNTS_PAYABLE	6/26/2025	JOSHUA HACKER	975817	RECONCILED	7/26/2025		280.00
36203	98353	ACCOUNTS_PAYABLE	6/26/2025	ASHLEY RUFFING	975818	RECONCILED	7/11/2025		140.00
36208	98354	ACCOUNTS_PAYABLE	6/26/2025	PENNY BOYD	976026	RECONCILED	7/11/2025		140.00
36204	98355	ACCOUNTS_PAYABLE	6/26/2025	JOAN GYURKE	976222	RECONCILED	7/11/2025		420.00
36199	98356	ACCOUNTS_PAYABLE	6/26/2025	EVAN GYURKE	976223	RECONCILED	7/11/2025		280.00
36200	98357	ACCOUNTS_PAYABLE	6/26/2025	TRACY FREDERICK	976224	RECONCILED	7/11/2025		420.00
36198	98358	ACCOUNTS_PAYABLE	6/26/2025	ALYSSA FAIRCHILD	976225	RECONCILED	7/11/2025		420.00
36205	98359	ACCOUNTS_PAYABLE	6/26/2025	BRETT WILHELM	976226	RECONCILED	7/11/2025		280.00
36210	98360	ACCOUNTS_PAYABLE	6/26/2025	DARREN WIDMER	976227	RECONCILED	7/15/2025		280.00
36063	1000670	ACCOUNTS_PAYABLE	6/6/2025	GORDON FOOD SERVICE	972251	RECONCILED	6/6/2025		29,074.98
36064	1000671	ACCOUNTS_PAYABLE	6/3/2025	UNITED PARCEL SERVICE	215360	RECONCILED	6/3/2025		30.60
36065	1000672	ACCOUNTS_PAYABLE	6/5/2025	GOOGLE LLC	975932	RECONCILED	6/5/2025		12.67
36066	1000673	ACCOUNTS_PAYABLE	6/5/2025	TRACTOR SUPPLY	206890	RECONCILED	6/5/2025		31.00
36069	1000674	ACCOUNTS_PAYABLE	6/12/2025	QUADIENT INC	178402	RECONCILED	6/12/2025		1,000.00
36067	1000675	ACCOUNTS_PAYABLE	6/12/2025	CAPITAL ONE	230301	RECONCILED	6/12/2025		3,724.88
36070	1000676	ACCOUNTS_PAYABLE	6/12/2025	BANK OF NEW YORK MELLON	900019	RECONCILED	6/12/2025		1,650.00
36068	1000677	ACCOUNTS_PAYABLE	6/12/2025	US BANK	975839	RECONCILED	6/12/2025		8,785.98
36072	1000678	ACCOUNTS_PAYABLE	6/12/2025	Croghan Colonial Bank	36710	RECONCILED	6/12/2025		104.65
36075	1000679	ACCOUNTS_PAYABLE	6/12/2025	Croghan Colonial Bank	40749	RECONCILED	6/12/2025		47.50

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36074	1000680	ACCOUNTS_PAYABLE	6/12/2025	CROGHAN COLONIAL BANK	95677	RECONCILED	6/12/2025		$ 864.00
36071	1000681	ACCOUNTS_PAYABLE	6/12/2025	croghan colonial bank	196145	RECONCILED	6/12/2025		317.40
36073	1000682	ACCOUNTS_PAYABLE	6/12/2025	croghan colonial visa	975844	RECONCILED	6/12/2025		79.00
36076	1000683	ACCOUNTS_PAYABLE	6/13/2025	AMAZON CAPITAL SERVICES	15201	RECONCILED	6/13/2025		5,454.03
36079	1000684	ACCOUNTS_PAYABLE	6/13/2025	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	6/13/2025		429.87
36077	1000685	ACCOUNTS_PAYABLE	6/13/2025	STAPLES	198024	RECONCILED	6/13/2025		2,696.07
36078	1000686	ACCOUNTS_PAYABLE	6/13/2025	VERIZON WIRELESS	220521	RECONCILED	6/13/2025		1,221.14
36080	1000687	ACCOUNTS_PAYABLE	6/16/2025	TREASURER STATE OF OHIO	153382	RECONCILED	6/16/2025		2,764.00
36082	1000688	ACCOUNTS_PAYABLE	6/16/2025	GORDON FOOD SERVICE	972251	RECONCILED	6/16/2025		225.00
36085	1000689	ACCOUNTS_PAYABLE	6/17/2025	TREASURER OF STATE	153421	RECONCILED	6/17/2025		100.00
36084	1000690	ACCOUNTS_PAYABLE	6/17/2025	FIRST ENERGY	206505	RECONCILED	6/17/2025		662.43
36087	1000691	ACCOUNTS_PAYABLE	6/18/2025	DELL MARKETING LP	42030	RECONCILED	6/18/2025		280,260.00
36086	1000692	ACCOUNTS_PAYABLE	6/18/2025	AMERICAN ELECTRIC POWER	153425	RECONCILED	6/18/2025		78,616.94
36088	1000693	ACCOUNTS_PAYABLE	6/18/2025	QUADIENT INC	178402	RECONCILED	6/18/2025		500.00
36089	1000694	ACCOUNTS_PAYABLE	6/18/2025	JOHN DEERE FINANCIAL	220	RECONCILED	6/27/2025		1,947.51
36100	1000695	ACCOUNTS_PAYABLE	6/25/2025	QUADIENT INC	178402	RECONCILED	6/25/2025		1,000.00
36099	1000696	ACCOUNTS_PAYABLE	6/25/2025	FIRST ENERGY	206505	RECONCILED	6/25/2025		6,685.80
36212	1000697	ACCOUNTS_PAYABLE	6/25/2025	P & A GROUP	900024	RECONCILED	7/11/2025		9,645.75
36213	1000698	ACCOUNTS_PAYABLE	6/27/2025	AMAZON CAPITAL SERVICES	15201	RECONCILED	6/27/2025		871.08
36214	1000699	ACCOUNTS_PAYABLE	6/27/2025	STAPLES	198024	RECONCILED	6/27/2025		975.31
36219	1000700	ACCOUNTS_PAYABLE	6/27/2025	AMERICAN EXPRESS	36513	RECONCILED	6/27/2025		200.90
36221	1000701	ACCOUNTS_PAYABLE	6/27/2025	AMERICAN EXPRESS	55280	RECONCILED	6/27/2025		152.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36216	1000702	ACCOUNTS_PAYABLE	6/27/2025	american express	130535	RECONCILED	6/27/2025		$ 288.71
36217	1000703	ACCOUNTS_PAYABLE	6/27/2025	AMERICAN EXPRESS	224361	RECONCILED	6/27/2025		103.06
36215	1000704	ACCOUNTS_PAYABLE	6/27/2025	AMERICAN EXPRESS	230279	RECONCILED	6/27/2025		1,599.88
36220	1000705	ACCOUNTS_PAYABLE	6/27/2025	AMERICAN EXPRESS	230302	RECONCILED	6/27/2025		64.54
36224	1000706	ACCOUNTS_PAYABLE	6/27/2025	American Express	246705	RECONCILED	6/27/2025		561.50
36223	1000707	ACCOUNTS_PAYABLE	6/27/2025	AMERICAN EXPRESS	975609	RECONCILED	6/27/2025		1,308.48
36218	1000708	ACCOUNTS_PAYABLE	6/27/2025	american express	976199	RECONCILED	6/27/2025		3,424.50
36222	1000709	ACCOUNTS_PAYABLE	6/27/2025	AMERICAN EXPRESS	976228	RECONCILED	6/27/2025		850.00
36225	1000710	ACCOUNTS_PAYABLE	6/27/2025	GORDON FOOD SERVICE	972251	RECONCILED	6/27/2025		89.14
36226	1000711	ACCOUNTS_PAYABLE	6/30/2025	CAPITAL ONE	230301	RECONCILED	6/30/2025		4,231.54
36227	1000712	ACCOUNTS_PAYABLE	6/30/2025	GORDON FOOD SERVICE	972251	RECONCILED	6/30/2025		3,873.27
36230	1000713	ACCOUNTS_PAYABLE	6/30/2025	GUARDIAN INSURANCE	900013	RECONCILED	6/30/2025		24,311.99
36229	1000714	ACCOUNTS_PAYABLE	6/30/2025	VSP VISION PLAN	900017	RECONCILED	6/30/2025		3,783.35
36228	1000715	ACCOUNTS_PAYABLE	6/30/2025	WAGEWORKS, INC	900023	RECONCILED	6/30/2025		11,584.40
36231	1000716	ACCOUNTS_PAYABLE	6/30/2025	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	6/30/2025		539,811.36
36232	1000717	ACCOUNTS_PAYABLE	6/30/2025	MUTUAL HEALTH SERVICES	976058	RECONCILED	6/30/2025		88,152.21
36233	1000718	ACCOUNTS_PAYABLE	6/30/2025	DRAGONFLY ATHLETICS LLC	975836	RECONCILED	6/30/2025		7,009.40
Grand Total									**$ 4,672,530.95**