

FREMONT
City
Schools



AUGUST FY26

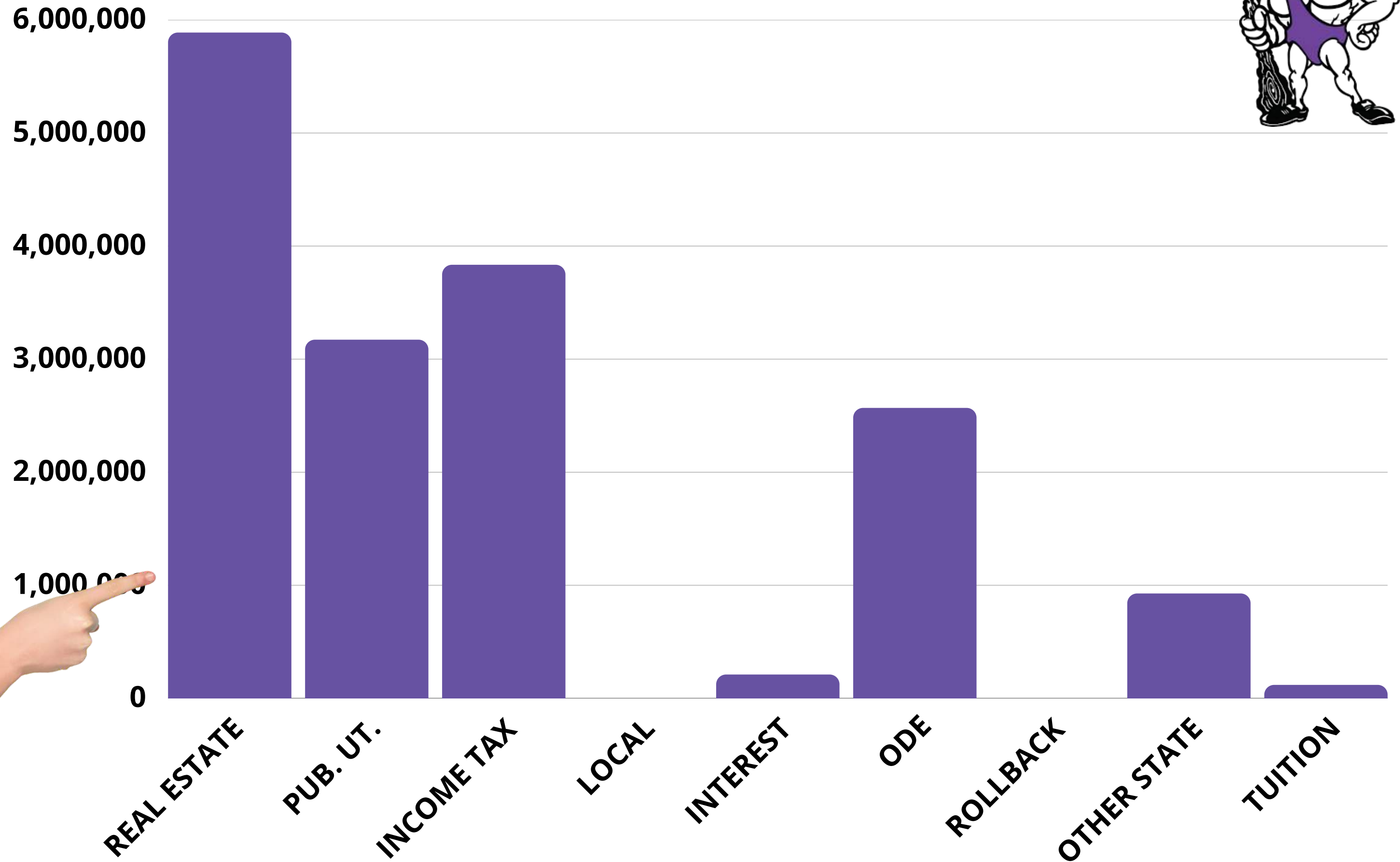
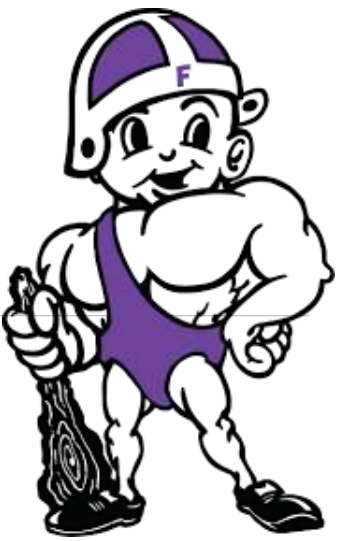
MEGAN PARKHURST, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT



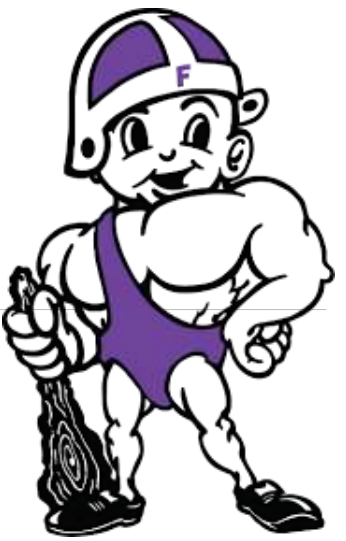
- Our first half real estate collection is in.
 - We saw a 24% increase in real property tax collection.
 - With the Nexus settlement completed and the company paying on the full appraised value, this is up almost \$1 million.
- We are fortunate that our income tax is up, many area school income tax collections are down.
 - This could be an early indicator of what is to come for us.



REVENUES

OVERALL UP 18.78%

EXPENSE SNAPSHOT



EXPENSES

- **2025-26 school year wages begin in September of each year. Next month will provide a great look on what we can expect for salaries.**
 - **We are please to be running flat for the first two months.**
- **We will also receive our first invoice from North Point ESC in September.**
 - **We switched to NPESC from North Cental ESC.**



OVERALL EXPENSE UP 2.09%



OVERALL



CURRENT CASH (General Fund)

\$17,293,448

True Days Cash

114 days

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 8-31-2025

REVENUES	BUDGET FY25-26	BUDGET 2 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$12,758,902	\$2,126,484	\$5,888,389	\$4,743,745	\$1,144,645	24.13%
Tangible Personal Property Taxes	\$3,981,296	\$663,549	\$3,172,030	\$2,197,334	\$974,696	44.36%
Income Tax	\$11,134,751	\$1,855,792	\$3,834,652	\$3,762,534	\$72,118	1.92%
Other Receipts - Local	\$52,216	\$8,703	\$0	\$25,312	(\$25,312)	-100.00%
Tuition & Open Enrollment	\$328,941	\$54,824	\$1,146	\$4,908	(\$3,762)	-76.66%
Other Receipts - Local	\$109,819	\$18,303	\$11,295	\$41,977	(\$30,682)	-73.09%
Interest Income	\$1,587,359	\$264,560	\$210,787	\$194,174	\$16,614	8.56%
State Funding	\$15,894,633	\$2,649,106	\$2,568,689	\$2,593,293	(\$24,603)	-0.95%
Rollback & Homestead	\$1,602,208	\$267,035	\$0	\$0	\$0	0%
Other Receipts - State	\$3,622,310	\$603,718	\$927,527	\$674,213	\$253,314	37.57%
TOTAL REVENUE	\$51,072,433	\$8,512,072	\$16,911,551	\$14,237,488	\$2,674,063	18.78%
EXPENSES						
Salaries & Wages	\$26,336,919	\$4,389,486	\$4,463,210	\$4,446,200	\$17,010	0.38%
Fringe Benefits	\$10,702,013	\$1,783,669	\$1,762,066	\$1,596,365	\$165,701	10.38%
Purchased Services	\$8,150,599	\$1,358,433	\$1,017,491	\$884,400	\$133,091	15.05%
Supplies	\$1,399,196	\$233,199	(\$41,790)	\$252,916	(\$294,706)	-116.52%
Equipment & Capital Purchases	\$362,500	\$60,417	\$132,631	\$81,947	\$50,684	61.85%
Other Objects	\$912,417	\$152,070	\$498,178	\$409,681	\$88,497	21.60%
Transfers Out	\$1,500,000	\$250,000	\$0	\$0	\$0	0%
TOTAL EXPENSES	\$49,363,644	\$8,227,274	\$7,831,786	\$7,671,509	\$160,277	2.09%

CASH FLOW			
FYTD through 8-31-2025			
	25-26	24-25	DIFFERENCE
Total General Fund Receipts	\$16,911,551	\$14,237,488	\$2,674,063
Total General Fund Expenditures	\$7,831,786	\$7,671,509	\$160,277
NET CASH FLOW	\$9,079,765	\$6,565,980	\$2,513,785

Date: 09/08/2025
Time: 10:56

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 08/31/2025

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Gross Depository Balances:

Croghan - Operating Fund Old and New	\$2,030,099.05
StarOhio - District Funds (27017)	\$5,697,891.14
StarOhio - State Building Funds (73142)	\$1,826,805.48
Croghan - E-Bay Auction Fund	\$993.89
Croghan - Flex Benefit Account	\$8,998.27
Fifth Third Investments (069-181798)	\$14,644,471.98
Old Fort Bank Savings (6246)	\$31,852.38
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$19,100,769.81

Total Depository Balances (Gross)		\$43,568,707.34
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$150,154.40)
Adjustments:	
DragonFly	\$25,291.96
Debit Adj	\$49,277.78

Total Adjustments to Bank Balance		(\$75,584.66)
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Investments:

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

Total Investments		\$376,142.43
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Cash on Hand:

Petty Cash:	
FMS	\$2,200.00
Ross & FMS Athletics	\$0.00
Ross	\$0.00
Croghan Library	\$0.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$2,200.00
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Total Balances		<u>\$43,871,465.11</u>
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Total Fund Balance		<u>\$43,871,465.11</u>
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$89,365.47
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Date: 09/08/2025

Time: 10:56

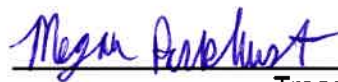
FREMONT CITY SCHOOL DISTRICT

Cash Reconciliation as of 08/31/2025

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Total Clearance Account Balances

\$89,365.47

A handwritten signature in blue ink, appearing to read "Megan Parkhurst", is written over a horizontal line.

Treasurer

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	\$ 8,816,198.11	\$ 4,427,918.31	\$ 16,908,399.66	\$ 4,110,970.50	\$ 7,542,441.76	\$ 18,182,156.01	\$ 3,989,132.66	\$ 14,193,023.35
001-9023	GENERAL	26,549.01	0.00	0.00	0.00	0.00	26,549.01	0.00	26,549.01
001-9101	ROSS ID TAGS	4,860.05	0.00	0.00	0.00	0.00	4,860.05	0.00	4,860.05
001-9102	SAFETY GLASSES - ROSS	1,061.50	0.00	0.00	0.00	0.00	1,061.50	0.00	1,061.50
001-9103	ART - ROSS	0.00	177.00	229.00	416.07	1,392.15	(1,163.15)	7,794.67	(8,957.82)
001-9104	HEALTH & WELLNESS - ROSS	(86.10)	67.00	237.00	0.00	0.00	150.90	5,000.00	(4,849.10)
001-9105	ENGINEERING TECHNOLOGY - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	(4,050.00)
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
001-9108	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	45.00	135.00	129.15	4,561.56	(4,426.56)	3,424.65	(7,851.21)
001-9110	SCIENCE - ROSS	0.00	429.65	609.65	3,033.30	11,193.09	(10,583.44)	4,571.76	(15,155.20)
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
001-9115	ROSS PARKING	8,662.77	820.00	820.00	0.00	0.00	9,482.77	0.00	9,482.77
001-9116	FIRST AID & SAFETY - ROSS	140.00	0.00	0.00	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
001-9119	PHYSICS AP/ROSS	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	35.00	35.00	0.00	0.00	35.00	2,500.00	(2,465.00)
001-9201	MIDDLE SCHOOL ID TAGS/PLANNERS	237.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00
001-9203	ART - MIDDLE SCHOOL	13.00	143.00	169.00	1,152.63	1,152.63	(970.63)	1,642.58	(2,613.21)
001-9205	MATERIALS & TECH - MIDDLE SCHOOL	0.00	70.00	90.00	0.00	0.00	90.00	0.00	90.00
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	15.00	15.00	0.00	0.00	15.00	0.00	15.00
001-9212	BAND - MIDDLE SCHOOL	(23,539.85)	317.00	367.00	0.00	877.16	(24,050.01)	9,459.53	(33,509.54)
001-9213	ENGINEERING TECH - MIDDLE SCHOOL	22,898.61	60.00	80.00	0.00	0.00	22,978.61	0.00	22,978.61
001-9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
001-9216	ORCHESTRA - MIDDLE SCHOOL	0.00	26.00	26.00	0.00	0.00	26.00	0.00	26.00
001-9217	LANGUAGE ARTS FEES - FMS	56.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
001-9218	SOCIAL STUDIES-FMS	62.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00
001-9219	MATH FEES - FMS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
001-9220	MUSIC-GUITAR FMS	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
001-9302	BUS PURCHASES - LOCAL	0.00	0.00	0.00	129,597.00	129,597.00	(129,597.00)	151,360.00	(280,957.00)

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
001-9303	MEDICAID SCHOOL PROGRAM	\$ (1,259.31)	\$ 0.00	\$ 0.00	\$ 22,350.23	\$ 33,380.44	\$ (34,639.75)	\$ 87,497.60	\$ (122,137.35)
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	278,613.48	0.00	0.00	66,634.58	97,663.08	180,950.40	57,566.25	123,384.15
001-9307	ELEMENTARY INTRAMURAL ATHLETICS	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	3,830.00
001-9600	BAND - ROSS	0.00	227.75	327.75	2,656.00	8,717.34	(8,389.59)	7,153.10	(15,542.69)
001-9601	ELEMENTARY MUSIC - DISTRICT WIDE	0.00	0.00	0.00	0.00	809.85	(809.85)	0.00	(809.85)
001-9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	749.58	0.00	0.00	0.00	0.00	749.58	0.00	749.58
001-9603	ORCHESTRA - ROSS	1,411.65	0.00	0.00	0.00	0.00	1,411.65	0.00	1,411.65
001-9604	CHOIR - ROSS	364.12	0.00	11.00	0.00	0.00	375.12	0.00	375.12
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	1,164,816.82	143,299.78	550,530.92	10,437.48	218,212.48	1,497,135.26	937,775.00	559,360.26
002-9805	Bond Issue - 2017	769,509.86	569,771.28	1,820,552.63	32,057.98	1,248,257.98	1,341,804.51	2,421,200.00	(1,079,395.49)
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	0.00	108,632.05	420,313.11	22,155.36	28,997.36	391,315.75	139,268.28	252,047.47
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
003-9008	PI - MASTER FACILITIES LFI FUND	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
003-9013	**DO NOT USE** PI - RETAINED INTEREST FUND	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	3,111,607.54	0.00	0.00	0.00	0.00	3,111,607.54	200,000.00	2,911,607.54
006-0000	FOOD SERVICE FUND	1,560,221.07	179,399.47	442,151.42	73,295.23	136,863.96	1,865,508.53	1,027,975.27	837,533.26
006-9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
006-9020	FUEL UP TO PLAY GRANT - ROSS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
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

FREMONT CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9020	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	112,419.83	0.00	0.00	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	15,919.24	0.00	0.00	0.00	0.00	15,919.24	619.00	15,300.24
007-9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	381.00	(381.00)
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
007-9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9602	MARGARET FOX INTEREST	79.52	0.00	0.00	0.00	0.00	79.52	200.00	(120.48)
008-9101	GENE H. PERRY SCHOLARSHIP	108,125.59	0.00	0.00	0.00	0.00	108,125.59	0.00	108,125.59
008-9102	GENE H. PERRY SCHOLARSHIP INTEREST	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
008-9501	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	2,830.74	0.00	0.00	0.00	0.00	2,830.74	1,000.00	1,830.74

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
008-9607	G. ALEX CLARK SCHOLARSHIP INTEREST	\$ 142.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.84	\$ 100.00	\$ 42.84
008-9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	58.07	0.00	0.00	0.00	0.00	58.07	100.00	(41.93)
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	318.85	0.00	0.00	0.00	0.00	318.85	500.00	(181.15)
008-9801	CAROLYN RHODES SCHOLARSHIP FUND	80,873.31	0.00	0.00	0.00	0.00	80,873.31	5,000.00	75,873.31
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9818	OFCC CFAP - LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	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
018-9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018-9001	ELEMENTARY CURRICULUM	573.74	0.00	0.00	0.00	0.00	573.74	0.00	573.74
018-9003	SUPERINTENDENT - CAMPUS WEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9004	FMS PAVER PROJECT	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00	1,545.00
018-9100	LIBRARY - ROSS	1,105.49	16.00	16.00	0.00	392.88	728.61	0.00	728.61
018-9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	4,208.71	460.00	460.00	0.00	0.00	4,668.71	500.00	4,168.71
018-9102	COMMUNITY DONATIONS - ROSS	5,446.46	0.00	157.69	0.00	100.00	5,504.15	1,500.00	4,004.15
018-9103	COLLEGE TESTING - ROSS	641.13	0.00	0.00	0.00	0.00	641.13	0.00	641.13
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	267,496.45	0.00	0.00	1,319.94	4,084.94	263,411.51	55,915.06	207,496.45
018-9200	LIBRARY - FMS	6,071.21	0.00	0.00	0.00	0.00	6,071.21	0.00	6,071.21
018-9202	FMS-PRINCIPAL'S ACCOUNT	48,020.15	0.00	0.00	115.70	215.70	47,804.45	31,884.30	15,920.15
018-9300	LIBRARY - ATKINSON	5,894.80	0.00	0.00	0.00	0.00	5,894.80	41.00	5,853.80
018-9303	PRINCIPAL'S ACCOUNT - ATKINSON	5,787.97	0.00	0.00	0.00	0.00	5,787.97	500.00	5,287.97
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
018-9400	LIBRARY - CROGHAN	564.70	0.00	0.00	0.00	0.00	564.70	6,650.00	(6,085.30)

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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
018-9404	PRINCIPAL'S ACCOUNT - CROGHAN	\$ 6,979.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,979.22	\$ 0.00	\$ 6,979.22
018-9600	LIBRARY - LUTZ	8,813.16	0.00	0.00	0.00	0.00	8,813.16	75.80	8,737.36
018-9605	MAKE-A-DIFFERENCE - LUTZ	555.17	0.00	0.00	0.00	0.00	555.17	0.00	555.17
018-9606	PRINCIPAL'S ACCOUNT - LUTZ	7,034.86	0.00	0.00	0.00	0.00	7,034.86	200.00	6,834.86
018-9700	LIBRARY - OTIS	2,930.83	0.00	0.00	0.00	0.00	2,930.83	200.00	2,730.83
018-9707	PRINCIPAL'S ACCOUNT - OTIS	12,748.72	57.00	57.00	460.50	460.50	12,345.22	209.68	12,135.54
018-9708	MAKE A DIFFERENCE -OTIS	2,346.26	0.00	0.00	0.00	0.00	2,346.26	0.00	2,346.26
018-9905	MAKE-A-DIFFERENCE - FMS	62.23	0.00	0.00	0.00	0.00	62.23	0.00	62.23
018-9999	TECHNOLOGY	17,857.43	0.00	0.00	0.00	0.00	17,857.43	0.00	17,857.43
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
019-9026	OTHER GRANT	0.00	6,666.66	6,666.66	0.00	0.00	6,666.66	0.00	6,666.66
019-9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	270,825.07	0.00	0.00	8,136.17	14,074.91	256,750.16	240.25	256,509.91
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	35,629.11	1,206.36	1,206.36	0.00	2,000.00	34,835.47	11,500.00	23,335.47
019-9302	FMS YOUTH ASSET TEAM B	319.89	0.00	0.00	0.00	0.00	319.89	107.20	212.69
022-9300	ATHLETIC TOURNAMENT ACCOUNT	2,843.00	0.00	0.00	0.00	0.00	2,843.00	0.00	2,843.00
022-9321	FMS STAFF	3,287.13	0.00	0.00	0.00	0.00	3,287.13	3,000.00	287.13
022-9360	ROSS HIGH FACULTY FUND	1,364.41	0.00	0.00	317.44	317.44	1,046.97	482.56	564.41
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	671,488.47	473,986.65	969,957.75	885,780.85	1,132,937.87	508,508.35	4,140,891.13	(3,632,382.78)
024-9000	FLEX BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-0000	FLEX BENEFITS	(7,974.61)	14,038.05	29,892.29	14,219.77	27,043.74	(5,126.06)	160,956.26	(166,082.32)
027-0000	WORKMANS COMP.-SELF INS	950,593.77	11,266.42	20,128.22	0.00	0.00	970,721.99	1,210.00	969,511.99
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	2,293,484.77	0.00	0.00	55,877.57	115,367.71	2,178,117.06	323,532.51	1,854,584.55
035-0000	TERMINATION BENEFITS - HB426	2,487,001.79	0.00	0.00	247,618.33	580,283.13	1,906,718.66	0.00	1,906,718.66
070-0000	CAPITAL PROJECTS	6,921,367.68	0.00	0.00	0.00	0.00	6,921,367.68	0.00	6,921,367.68
200-9100	A CAPPELLA CHOIR	4,370.40	0.00	0.00	0.00	0.00	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	13,269.87	0.00	0.00	0.00	0.00	13,269.87	0.00	13,269.87
200-9103	ART CLUB	3,562.06	0.00	0.00	0.00	0.00	3,562.06	300.00	3,262.06
200-9104	FREMONT ROSS BAND	118.48	0.00	0.00	0.00	0.00	118.48	0.00	118.48

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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
200-9105	INTERNATIONAL RELATIONS CLUB-ROSS	\$ 537.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.87	\$ 0.00	\$ 537.87
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	1,700.07	0.00	0.00	0.00	0.00	1,700.07	0.00	1,700.07
200-9111	FUTURE FARMERS OF AMERICA	2,919.14	0.00	0.00	0.00	0.00	2,919.14	75.00	2,844.14
200-9112	ROSS PEP CLUB	116.00	0.00	0.00	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	451.61	0.00	0.00	0.00	0.00	451.61	0.00	451.61
200-9115	KEY CLUB	2,797.83	0.00	0.00	0.00	0.00	2,797.83	0.00	2,797.83
200-9116	NATIONAL HONOR SOCIETY	2,789.37	0.00	0.00	0.00	0.00	2,789.37	0.00	2,789.37
200-9117	ORCHESTRA	162.69	0.00	0.00	0.00	0.00	162.69	0.00	162.69
200-9119	QUIZ BOWL	107.28	0.00	0.00	0.00	0.00	107.28	0.00	107.28
200-9120	SCIENCE CLUB-ROSS	1,668.87	0.00	0.00	0.00	0.00	1,668.87	0.00	1,668.87
200-9121	STUDENT COUNCIL-ROSS	2,530.28	0.00	0.00	0.00	0.00	2,530.28	769.16	1,761.12
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	436.70	0.00	0.00	0.00	0.00	436.70	0.00	436.70
200-9124	BUILDER'S CLUB	1,576.83	0.00	0.00	0.00	0.00	1,576.83	0.00	1,576.83
200-9128	HISPANIC COMMITTEE - ROSS	1,074.93	0.00	0.00	0.00	0.00	1,074.93	0.00	1,074.93
200-9129	ROSS SPRING MUSICAL	19,194.58	0.00	0.00	0.00	345.00	18,849.58	6,050.00	12,799.58
200-9130	Ross Leadership Club	3,189.08	0.00	0.00	325.25	325.25	2,863.83	500.00	2,363.83
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
200-9157	CLASS OF 2025	10,090.44	0.00	0.00	0.00	0.00	10,090.44	0.00	10,090.44
200-9158	CLASS OF 2026	18,430.10	0.00	0.00	500.00	500.00	17,930.10	1,195.00	16,735.10
200-9159	CLASS OF 2027	455.17	0.00	0.00	0.00	0.00	455.17	0.00	455.17
200-9160	CLASS OF 2028	541.12	0.00	0.00	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
200-9200	JR. HIGH CHESS CLUB	337.58	0.00	0.00	0.00	0.00	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
200-9205	OUTDOOR ADVENTURE CLUB/FMS	903.68	0.00	0.00	0.00	0.00	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	160.33	0.00	0.00	0.00	0.00	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	1,578.10	0.00	0.00	0.00	0.00	1,578.10	0.00	1,578.10
200-9210	HISTORY CLUB - MIDDLE SCHOOL	7,863.87	0.00	0.00	0.00	0.00	7,863.87	0.00	7,863.87
200-9211	MS YEARBOOK	374.02	0.00	0.00	0.00	0.00	374.02	0.00	374.02
200-9214	SPIRIT CLUB - MIDDLE SCHOOL	5,468.99	0.00	0.00	0.00	0.00	5,468.99	0.00	5,468.99
200-9286	DRAMA CLUB/MS	783.11	0.00	0.00	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-0000	ATHLETICS	\$ 427,721.63	\$ 53,178.66	\$ 61,698.66	\$ 17,602.37	\$ 40,258.63	\$ 449,161.66	\$ 175,145.55	\$ 274,016.11
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	729.00	0.00	0.00	0.00	0.00	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	4,296.90	0.00	0.00	0.00	0.00	4,296.90	0.00	4,296.90
300-9104	ROSS FOOTBALL	1,664.28	0.00	0.00	0.00	0.00	1,664.28	0.00	1,664.28
300-9105	ROSS TRACK	1,492.63	0.00	0.00	0.00	0.00	1,492.63	0.00	1,492.63
300-9107	ROSS HIGH - GOLF	1,934.98	0.00	0.00	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	3,220.42	0.00	0.00	0.00	0.00	3,220.42	0.00	3,220.42
300-9111	ROSS HIGH - SWIMMING	1,354.37	0.00	0.00	0.00	0.00	1,354.37	0.00	1,354.37
300-9112	ROSS HIGH - SOFTBALL	6,037.61	0.00	0.00	0.00	0.00	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
300-9115	ROSS HIGH - VOLLEYBALL	46.63	0.00	0.00	0.00	0.00	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	220.00	0.00	0.00	0.00	0.00	220.00	0.00	220.00
300-9213	MIDDLE SCHOOL CHEERLEADING	2,366.80	0.00	0.00	0.00	0.00	2,366.80	2,236.68	130.12
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	0.00	0.00	0.00	27,032.85	35,027.91	(35,027.91)	10,648.03	(45,675.94)
401-9723	BISHOP HOFFMAN CATHOLIC SCHOOLS 2017	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	114,700.39	0.00	0.00	0.00	0.00	114,700.39	0.00	114,700.39
401-9927	AUXILIARY SERVICES 2021	0.00	101,550.75	101,550.75	19,484.69	58,678.59	42,872.16	54,110.15	(11,237.99)
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 EDUCATION 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9024	EARLY CHILDHOOD EDUCATION 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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439-9025	PUBLIC SCHOOL PRESCHOOL	\$ (160,777.50)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (160,777.50)	\$ 13,472.50	\$ (174,250.00)
439-9026	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9115	EARLY CHILDHOOD EDUCATION 14-15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	Ohio K12 Network Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	Ohio K12 Network Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9024	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9025	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)
467-0000	STUDENT WELLNESS & SUCCESS	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
499-9021	BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
499-9114	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
505-9015	TITLE I-C MIGRANT 2015	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
506-9015	RACE TO THE TOP FY15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9900	HOMELESSNESS ARP	0.00	0.00	0.00	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	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
	YR 4								
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
516-9018	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	(8,277.46)	0.00	0.00	0.00	10,422.29	(18,699.75)	0.00	(18,699.75)
516-9025	IDEA PART B GRANTS	(762,347.76)	0.00	0.00	16,452.46	27,540.59	(789,888.35)	13,547.95	(803,436.30)
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	8,270.42	13,350.73	(13,350.73)	11,609.63	(24,960.36)
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
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	(5,400.00)	0.00	5,400.00	6,900.00	15,893.75	(15,893.75)	0.00	(15,893.75)
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	0.00	0.00	0.00	0.00	0.00	0.00
551-9026	TITLE III-LEP FY22	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9025	TITLE I FY2023	(81,108.14)	62,620.92	133,260.43	70,012.08	132,975.04	(80,822.75)	6,842.77	(87,665.52)
572-9026	TITLE I FY2023	0.00	0.00	0.00	2,282.50	43,670.19	(43,670.19)	754.64	(44,424.83)
572-9318	TITLE I-D DELINQUENT 2018	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
572-9319	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	0.00	0.00	11,272.65	0.00	0.00	11,272.65	0.00	11,272.65
572-9325	TITLE I DISADVANTAGED CHILDREN	(1,459.52)	0.00	0.00	3,375.15	4,500.20	(5,959.72)	0.00	(5,959.72)
572-9326	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	1,125.05	(1,125.05)	0.00	(1,125.05)
572-9421	TITLE I EXPANDING OPPORTUNITIES EACH CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9925	TITLE I DISADVANTAGED CHILDREN	(9,813.13)	0.00	0.00	0.00	359.10	(10,172.23)	13.49	(10,185.72)
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(11,192.11)	0.00	7,996.00	0.00	20,114.28	(23,310.39)	3,102.26	(26,412.65)
584-9026	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
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
587-9026	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
590-9018	TITLE II-A TEACHER QUALITY 2018	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
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 EFFECTIVE INSTR 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	28,442.30	0.00	0.00	28,442.30	0.00	28,442.30
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	(31,900.16)	4,458.64	4,458.64	13,611.21	19,753.74	(47,195.26)	5,882.91	(53,078.17)
590-9026	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	0.00	0.00	0.00	0.00	5,278.78	(5,278.78)	46.18	(5,324.96)
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
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
599-9018	TITLE IV-A SSAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,557.45	0.00	0.00	0.00	0.00	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
599-9308	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

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
599-9318	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
599-9413	MISC. FED. GRANT	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	22,960.15	0.00	0.00	0.00	0.00	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		\$ \$ 6,160,959.40		\$ \$ 5,874,580.76		\$ \$ 11,771,515.78	\$ \$ 43,871,465.11	\$ \$ 14,123,594.00	\$ \$ 29,747,871.11

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

August 31, 2025

Beginning Balance - August 1, 2025

\$920,302.55

REVENUE

Board of Education Contributions \$ 422,561.86

Employee Contributions \$51,424.79

Sun Life Reimbursement

Express Scripts Rebate

Total Revenue

\$ 473,986.65

EXPENDITURES

Medical Claims \$ 559,374.63

Dental Claims \$ 34,383.86

Prescription Drug Claims \$ 106,361.44

Vision Claims \$ 4,986.89

Administrative Fees: \$ 180,674.03

Medical Health Services \$ 47,926.02

Dental \$ 1,767.81

Express Scripts

Vision Service Plan \$ 586.68

Stop Loss Insurance \$ 126,811.35

Broker Fees \$ 3,582.17

Total Expenditures

\$ 885,780.85

Monthly Profit/(Loss)

\$ (411,794.20)

Ending Balance - August 31, 2025

\$508,508.35

Start Date: 8/1/2025

End Date: 8/31/2025

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36462		0 ACCOUNTS_PAYA BLE	8/12/2025	TRANSPORTATION ACCESSORIES COMPANY, INC.	207001	VOID		8/12/2025	\$ 221.89
36508		0 ACCOUNTS_PAYA BLE	8/14/2025	PARENTSQUARE, INC	976199	VOID		8/21/2025	30,537.00
36617		0 ACCOUNTS_PAYA BLE	8/29/2025	INTERSTATE BILLING SERVICE	751	VOID		8/29/2025	129,597.00
36626		0 ACCOUNTS_PAYA BLE	8/31/2025	SERS	900050	RECONCILED	8/31/2025		76,034.00
36627		0 ACCOUNTS_PAYA BLE	8/31/2025	STRS	900051	RECONCILED	8/31/2025		275,798.00
36416	98481	ACCOUNTS_PAYA BLE	8/12/2025	ACE HARDWARE	10995	RECONCILED	8/20/2025		1,763.35
36410	98482	ACCOUNTS_PAYA BLE	8/12/2025	APPLE INC	16629	RECONCILED	8/20/2025		1,498.00
36421	98483	ACCOUNTS_PAYA BLE	8/12/2025	A.S.C.D.	17808	RECONCILED	8/26/2025		119.00
36444	98484	ACCOUNTS_PAYA BLE	8/12/2025	MARIX TRUST	18803	RECONCILED	8/26/2025		10,075.00
36411	98485	ACCOUNTS_PAYA BLE	8/12/2025	BAKER VEHICLE SYSTEMS, INC.	20582	RECONCILED	8/20/2025		219.42
36428	98486	ACCOUNTS_PAYA BLE	8/12/2025	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	9/8/2025		2,176.20
36441	98487	ACCOUNTS_PAYA BLE	8/12/2025	BROWN SUPPLY CO	26930	RECONCILED	8/26/2025		168.97
36429	98488	ACCOUNTS_PAYA BLE	8/12/2025	C & W AUTO SUPPLY	30515	RECONCILED	8/26/2025		251.74
36437	98489	ACCOUNTS_PAYA BLE	8/12/2025	C.J. DANNEMILLER CO.	33750	RECONCILED	8/20/2025		696.00
36436	98490	ACCOUNTS_PAYA BLE	8/12/2025	CLARK ASSOCIATES, INC.	33777	RECONCILED	8/19/2025		1,030.95
36427	98491	ACCOUNTS_PAYA BLE	8/12/2025	DOROTHY KERN CANCER CENTER	40754	RECONCILED	9/8/2025		325.25
36432	98492	ACCOUNTS_PAYA BLE	8/12/2025	DIGITAL INSURANCE LLC	42570	RECONCILED	8/20/2025		3,582.17
36425	98493	ACCOUNTS_PAYA BLE	8/12/2025	FAMOUS SUPPLY CO	60505	RECONCILED	8/26/2025		223.37
36417	98494	ACCOUNTS_PAYA BLE	8/12/2025	FORTE MUSIC INC.	66672	RECONCILED	8/19/2025		2,656.00
36414	98495	ACCOUNTS_PAYA BLE	8/12/2025	FREMONT AUTO PARTS	68220	RECONCILED	8/20/2025		359.38
36418	98496	ACCOUNTS_PAYA BLE	8/12/2025	FREMONT WATER OFFICE	68230	RECONCILED	8/20/2025		6,253.15
36435	98497	ACCOUNTS_PAYA BLE	8/12/2025	HEALTHCARE PROCESS	89760	RECONCILED	8/26/2025		5,750.00

Start Date: 8/1/2025

End Date: 8/31/2025

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36442	98498	ACCOUNTS_PAYA BLE	8/12/2025	CONSULTING INC OAK HARBOR HYDRAULICS, LLC	95642	RECONCILED	8/26/2025		\$ 202.68
36419	98499	ACCOUNTS_PAYA BLE	8/12/2025	JOHNSON CONTROLS	106305	RECONCILED	8/26/2025		711.13
36424	98500	ACCOUNTS_PAYA BLE	8/12/2025	JOSTENS, INC.	106330	RECONCILED	8/19/2025		35.70
36431	98501	ACCOUNTS_PAYA BLE	8/12/2025	LOWE'S	126893	RECONCILED	8/26/2025		1,416.80
36412	98502	ACCOUNTS_PAYA BLE	8/12/2025	KUNS NORTHCOAST SECURITY CENTER LLC	130725	RECONCILED	8/20/2025		87.92
36434	98503	ACCOUNTS_PAYA BLE	8/12/2025	MC CORMACK PAINTING	131197	RECONCILED	8/19/2025		769.75
36430	98504	ACCOUNTS_PAYA BLE	8/12/2025	MOSSER CONSTRUCTION	138701	RECONCILED	8/19/2025		13,800.00
36422	98505	ACCOUNTS_PAYA BLE	8/12/2025	NATIONAL STUDENT CLEARINGHOUSE	140825	RECONCILED	8/26/2025		595.00
36415	98506	ACCOUNTS_PAYA BLE	8/12/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	146701	RECONCILED	8/19/2025		4,880.25
36443	98507	ACCOUNTS_PAYA BLE	8/12/2025	KIMBALL MIDWEST	270016	RECONCILED	8/19/2025		224.75
36420	98508	ACCOUNTS_PAYA BLE	8/12/2025	JESSICA MICHEL	600147	RECONCILED	8/18/2025		76.72
36413	98509	ACCOUNTS_PAYA BLE	8/12/2025	JUSTIN EILRICH	600414	RECONCILED	8/18/2025		40.18
36433	98510	ACCOUNTS_PAYA BLE	8/12/2025	MEGAN PARKHURST	600918	RECONCILED	8/14/2025		40.18
36440	98511	ACCOUNTS_PAYA BLE	8/12/2025	GRIFFIN PAVEMENT STRIPING, LLC	975559	RECONCILED	8/20/2025		1,500.00
36423	98512	ACCOUNTS_PAYA BLE	8/12/2025	MCGRAW HILL LLC	975566	RECONCILED	8/19/2025		1,747.12
36439	98513	ACCOUNTS_PAYA BLE	8/12/2025	MARTIN PUBLIC SEATING, LLC	975664	RECONCILED	8/20/2025		5,636.62
36438	98514	ACCOUNTS_PAYA BLE	8/12/2025	MIDWEST DIPPIN' DOTS	976072	RECONCILED	8/31/2025		1,940.40
36426	98515	ACCOUNTS_PAYA BLE	8/12/2025	MADISON MOTOR SERVICE	976156	RECONCILED	8/26/2025		750.00
36445	98516	ACCOUNTS_PAYA BLE	8/12/2025	TOLEDO ELEVATOR AND MACHINE LLC	976235	RECONCILED	8/31/2025		880.00

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36471	98517	ACCOUNTS_PAYA BLE	8/12/2025	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	8/20/2025		\$ 648.75
36483	98518	ACCOUNTS_PAYA BLE	8/12/2025	INTERSTATE BILLING SERVICE	751	RECONCILED	8/26/2025		7,486.19
36448	98519	ACCOUNTS_PAYA BLE	8/12/2025	SCHOOL SPECIALTY, LLC	22104	RECONCILED	8/31/2025		4,110.45
36458	98520	ACCOUNTS_PAYA BLE	8/12/2025	REPUBLIC SERVICES #263	26910	RECONCILED	8/26/2025		3,467.46
36481	98521	ACCOUNTS_PAYA BLE	8/12/2025	REA & ASSOCIATES, INC	108492	RECONCILED	8/20/2025		650.00
36473	98522	ACCOUNTS_PAYA BLE	8/12/2025	WILLIAM V. MACGILL & CO.	130100	RECONCILED	8/26/2025		39.95
36466	98523	ACCOUNTS_PAYA BLE	8/12/2025	OE MEYER CO	132905	RECONCILED	8/20/2025		151.50
36485	98524	ACCOUNTS_PAYA BLE	8/12/2025	THENDESIGN ARCHITECTURE LTD	142906	RECONCILED	8/20/2025		62,072.50
36477	98525	ACCOUNTS_PAYA BLE	8/12/2025	OSSCA	150709	OUTSTANDING			125.00
36482	98526	ACCOUNTS_PAYA BLE	8/12/2025	OASSA	153427	RECONCILED	8/26/2025		349.00
36459	98527	ACCOUNTS_PAYA BLE	8/12/2025	OHIO SCHOOLS COUNCIL	154320	RECONCILED	8/26/2025		12,706.00
36475	98528	ACCOUNTS_PAYA BLE	8/12/2025	ROCHESTER 100 INC.	184899	RECONCILED	8/20/2025		880.00
36456	98529	ACCOUNTS_PAYA BLE	8/12/2025	ROTARY CLUB OF FREMONT	184908	RECONCILED	8/31/2025		282.00
36472	98530	ACCOUNTS_PAYA BLE	8/12/2025	R & R IDENTIFICATION	188004	RECONCILED	8/26/2025		1,260.00
36449	98531	ACCOUNTS_PAYA BLE	8/12/2025	SABROSKE ELECTRIC	190005	RECONCILED	8/26/2025		75.12
36484	98532	ACCOUNTS_PAYA BLE	8/12/2025	REFRIGERATOR SALES	190555	RECONCILED	8/26/2025		548.09
36450	98533	ACCOUNTS_PAYA BLE	8/12/2025	SCHOLASTIC INC	191315	RECONCILED	8/20/2025		1,354.38
36446	98534	ACCOUNTS_PAYA BLE	8/12/2025	SCHOOL NURSE SUPPLY	191410	RECONCILED	8/20/2025		842.26
36465	98535	ACCOUNTS_PAYA BLE	8/12/2025	SELKING INTERNATIONAL	191625	RECONCILED	8/20/2025		1,160.84
36457	98536	ACCOUNTS_PAYA BLE	8/12/2025	SIMPLE SOLUTIONS LEARNING, INC	191931	RECONCILED	8/20/2025		7,860.00
36467	98537	ACCOUNTS_PAYA BLE	8/12/2025	SHEETS SUPPLY	193112	RECONCILED	8/26/2025		1,548.54
36454	98538	ACCOUNTS_PAYA BLE	8/12/2025	SHERWIN WILLIAMS PAINT	193280	RECONCILED	8/20/2025		84.35
36455	98539	ACCOUNTS_PAYA	8/12/2025	SMILEY TIRE &	196109	RECONCILED	8/31/2025		1,555.78

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36451	98540	BLE ACCOUNTS_PAYA	8/12/2025	RETREADING CO. STREACKER TRACTOR SALES, INC	198405	RECONCILED	8/20/2025		\$ 420.44
36461	98541	BLE ACCOUNTS_PAYA	8/12/2025	THEMES & VARIATIONS INC	203050	RECONCILED	8/31/2025		600.00
36486	98542	BLE ACCOUNTS_PAYA	8/12/2025	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	207001	RECONCILED	8/20/2025		221.89
36480	98543	BLE ACCOUNTS_PAYA	8/12/2025	UNITY SCHOOL BUS PARTS INC	215260	RECONCILED	8/19/2025		527.66
36470	98544	BLE ACCOUNTS_PAYA	8/12/2025	UNIFIRST CORPORATION	215356	RECONCILED	8/26/2025		228.54
36447	98545	BLE ACCOUNTS_PAYA	8/12/2025	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	220516	RECONCILED	8/20/2025		3,638.70
36452	98546	BLE ACCOUNTS_PAYA	8/12/2025	WARD'S SCIENCE	230705	RECONCILED	8/19/2025		1,400.85
36474	98547	BLE ACCOUNTS_PAYA	8/12/2025	WILLIE'S SALES & SERVICE	234517	RECONCILED	8/19/2025		16.25
36469	98548	BLE ACCOUNTS_PAYA	8/12/2025	PAUL L. SILCOX	276981	RECONCILED	8/26/2025		770.00
36463	98549	BLE ACCOUNTS_PAYA	8/12/2025	TOFT DAIRY	288609	RECONCILED	8/20/2025		10,039.64
36453	98550	BLE ACCOUNTS_PAYA	8/12/2025	S.A. COMUNALE CO., INC.	307999	RECONCILED	8/26/2025		210.00
36476	98551	BLE ACCOUNTS_PAYA	8/12/2025	THE WICHMAN COMPANY	975551	RECONCILED	8/26/2025		509.75
36479	98552	BLE ACCOUNTS_PAYA	8/12/2025	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	8/26/2025		3,816.21
36478	98553	BLE ACCOUNTS_PAYA	8/12/2025	STRAUSE REFRIGERATION, INC.	975729	RECONCILED	8/20/2025		520.50
36468	98554	BLE ACCOUNTS_PAYA	8/12/2025	VENESA MOYA	975996	RECONCILED	8/18/2025		172.47
36464	98555	BLE ACCOUNTS_PAYA	8/12/2025	VITIS TECHNOLOGIES INC	976219	RECONCILED	8/20/2025		4,246.18
36460	98556	BLE ACCOUNTS_PAYA	8/12/2025	READY FIELD SOLUTIONS, LLC	976240	RECONCILED	8/19/2025		7,990.00
36487	98557	BLE ACCOUNTS_PAYA	8/12/2025	MATRIX TRUST	18803	RECONCILED	8/26/2025		11,444.42
36500	98558	REFUND	8/14/2025	DIXIE VELASQUEZ	976242	RECONCILED	8/26/2025		86.23
36528	98559	BLE ACCOUNTS_PAYA	8/25/2025	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	9/8/2025		7,178.00

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36549	98560	ACCOUNTS_PAYA BLE	8/25/2025	GENA HINELINE	680	RECONCILED	8/27/2025		\$ 25.50
36524	98561	ACCOUNTS_PAYA BLE	8/25/2025	NCS PEARSON INC	11127	RECONCILED	8/31/2025		5,656.54
36525	98562	ACCOUNTS_PAYA BLE	8/25/2025	APPLE INC	16629	RECONCILED	9/8/2025		706.99
36521	98563	ACCOUNTS_PAYA BLE	8/25/2025	AT&T(SERVICE)	17978	RECONCILED	8/31/2025		2,753.17
36533	98564	ACCOUNTS_PAYA BLE	8/25/2025	BROWN SUPPLY CO	26930	RECONCILED	9/8/2025		170.60
36526	98565	ACCOUNTS_PAYA BLE	8/25/2025	C & W AUTO SUPPLY	30515	RECONCILED	9/8/2025		236.93
36535	98566	ACCOUNTS_PAYA BLE	8/25/2025	CENTRAL CATHOLIC HIGH SCHOOL	30700	RECONCILED	8/31/2025		175.00
36555	98567	ACCOUNTS_PAYA BLE	8/25/2025	CDWG	30728	RECONCILED	9/8/2025		171.44
36554	98568	ACCOUNTS_PAYA BLE	8/25/2025	CHICK'S CANVAS	33402	RECONCILED	8/31/2025		6,926.50
36520	98569	ACCOUNTS_PAYA BLE	8/25/2025	CROWN BATTERY MFG. CO.	37730	RECONCILED	9/8/2025		546.49
36556	98570	ACCOUNTS_PAYA BLE	8/25/2025	CRISIS PREVENTION INST.	38710	RECONCILED	9/8/2025		2,507.59
36545	98571	ACCOUNTS_PAYA BLE	8/25/2025	FLINN SCIENTIFIC	65010	RECONCILED	9/8/2025		65.70
36529	98572	ACCOUNTS_PAYA BLE	8/25/2025	FORTE FITNESS, INC.	66671	RECONCILED	9/8/2025		494.60
36538	98573	ACCOUNTS_PAYA BLE	8/25/2025	FREMONT AUTO PARTS	68220	RECONCILED	8/31/2025		65.76
36534	98574	ACCOUNTS_PAYA BLE	8/25/2025	GOLDEN GATE FINANCIAL SERVICES, LLC	75770	RECONCILED	9/8/2025		2,160.00
36553	98575	ACCOUNTS_PAYA BLE	8/25/2025	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	8/31/2025		579.00
36557	98576	ACCOUNTS_PAYA BLE	8/25/2025	KROGERS	117605	RECONCILED	9/8/2025		46.65
36544	98577	ACCOUNTS_PAYA BLE	8/25/2025	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			1,333.34
36542	98578	ACCOUNTS_PAYA BLE	8/25/2025	OE MEYER CO	132905	RECONCILED	9/8/2025		43.50
36530	98579	ACCOUNTS_PAYA BLE	8/25/2025	MULTI-HEALTH SYSTEMS, INC.	134085	RECONCILED	9/8/2025		310.00
36550	98580	ACCOUNTS_PAYA BLE	8/25/2025	NASCO	140804	RECONCILED	9/8/2025		6.04
36540	98581	ACCOUNTS_PAYA	8/25/2025	NORWALK HIGH	140809	RECONCILED	9/8/2025		200.00

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36558	98582	BLE ACCOUNTS_PAYA	8/25/2025	SCHOOL OSUPPLIES.COM	153396	RECONCILED	9/8/2025		\$ 837.56
36541	98583	BLE ACCOUNTS_PAYA	8/25/2025	OLE ZIM'S WAGON SHED	153447	OUTSTANDING			8,900.00
36546	98584	BLE ACCOUNTS_PAYA	8/25/2025	POSTMASTER	166805	RECONCILED	9/8/2025		234.00
36551	98585	BLE ACCOUNTS_PAYA	8/25/2025	RASZKA ASSIGNING	180525	OUTSTANDING			270.00
36527	98586	BLE ACCOUNTS_PAYA	8/25/2025	AT & T	190912	RECONCILED	8/31/2025		3,343.35
36531	98587	BLE ACCOUNTS_PAYA	8/25/2025	GAME ONE	202075	RECONCILED	9/8/2025		1,645.00
36536	98588	BLE ACCOUNTS_PAYA	8/25/2025	BALLVILLE EZ SHOP	279334	OUTSTANDING			621.60
36543	98589	BLE ACCOUNTS_PAYA	8/25/2025	CLEANING AND SUCH, LTD	345672	RECONCILED	9/8/2025		175.00
36522	98590	BLE ACCOUNTS_PAYA	8/25/2025	BLICK ART MATERIALS LLC	805038	RECONCILED	9/8/2025		91.83
36532	98591	BLE ACCOUNTS_PAYA	8/25/2025	CONSTRUCTION EQUIPMENT & SUPPLY LTD	975643	RECONCILED	9/8/2025		3,146.00
36523	98592	BLE ACCOUNTS_PAYA	8/25/2025	HEALTH-E PRO	975666	RECONCILED	9/8/2025		3,990.00
36547	98593	BLE ACCOUNTS_PAYA	8/25/2025	PRECISION DATA PRODUCTS	975787	RECONCILED	9/8/2025		934.99
36548	98594	BLE ACCOUNTS_PAYA	8/25/2025	TENTY DISTRIBUTORS LLC	975857	RECONCILED	9/8/2025		757.05
36537	98595	BLE ACCOUNTS_PAYA	8/25/2025	SHUTTERFLY LIFETOUCH, LLC	976131	RECONCILED	9/8/2025		460.50
36552	98596	BLE ACCOUNTS_PAYA	8/25/2025	ANATOMY WAREHOUSE	976162	RECONCILED	9/8/2025		273.00
36539	98597	BLE ACCOUNTS_PAYA	8/25/2025	IMPERIAL BAG & PAPER CO LLC	976243	OUTSTANDING			458.70
36581	98598	BLE ACCOUNTS_PAYA	8/25/2025	ACCO BRANDS USA, LLC	11005	RECONCILED	9/8/2025		102.50
36570	98599	BLE ACCOUNTS_PAYA	8/25/2025	SCHOOL SPECIALTY, LLC	22104	OUTSTANDING			1,267.47
36574	98600	BLE ACCOUNTS_PAYA	8/25/2025	SUNRISE COOPERATIVE	36815	RECONCILED	8/31/2025		687.73
36569	98601	BLE ACCOUNTS_PAYA	8/25/2025	3Z'S INSTRUMENTS, LLC	66677	OUTSTANDING			700.00
36575	98602	BLE ACCOUNTS_PAYA	8/25/2025	OASBO	153398	OUTSTANDING			15.00
36568	98603	BLE ACCOUNTS_PAYA	8/25/2025	OASSA	153427	RECONCILED	9/8/2025		349.00

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36571	98604	ACCOUNTS_PAYA BLE	8/25/2025	SABROSKE ELECTRIC	190005	RECONCILED	9/8/2025		\$ 118.74
36565	98605	ACCOUNTS_PAYA BLE	8/25/2025	REFRIGERATOR SALES	190555	RECONCILED	9/8/2025		3,234.79
36563	98606	ACCOUNTS_PAYA BLE	8/25/2025	SCHOOL NURSE SUPPLY	191410	RECONCILED	9/8/2025		1,283.75
36572	98607	ACCOUNTS_PAYA BLE	8/25/2025	SELKING INTERNATIONAL	191625	RECONCILED	8/31/2025		677.87
36578	98608	ACCOUNTS_PAYA BLE	8/25/2025	SHERWIN WILLIAMS PAINT	193280	RECONCILED	9/8/2025		179.85
36576	98609	ACCOUNTS_PAYA BLE	8/25/2025	SIESEL DISTRIBUTING LLC	193401	RECONCILED	9/8/2025		16,566.24
36560	98610	ACCOUNTS_PAYA BLE	8/25/2025	STERLING DISTRIBUTION	198350	RECONCILED	9/8/2025		27,287.72
36577	98611	ACCOUNTS_PAYA BLE	8/25/2025	SUPER DUPER PUBLICATIONS	198489	RECONCILED	9/8/2025		1,072.00
36561	98612	ACCOUNTS_PAYA BLE	8/25/2025	TANNER SUPPLY CO.	201940	RECONCILED	8/31/2025		5,738.00
36579	98613	ACCOUNTS_PAYA BLE	8/25/2025	UNIVERSAL FARMS LLC	215340	RECONCILED	9/8/2025		396.00
36580	98614	ACCOUNTS_PAYA BLE	8/25/2025	UNIFIRST CORPORATION	215356	RECONCILED	9/8/2025		235.28
36564	98615	ACCOUNTS_PAYA BLE	8/25/2025	WARD'S SCIENCE	230705	RECONCILED	9/8/2025		906.35
36562	98616	ACCOUNTS_PAYA BLE	8/25/2025	WESTERN PSYCHOLOGICAL SERVICES	236725	OUTSTANDING			894.00
36559	98617	ACCOUNTS_PAYA BLE	8/25/2025	S.A. COMUNALE CO., INC.	307999	RECONCILED	9/8/2025		7,605.00
36582	98618	ACCOUNTS_PAYA BLE	8/25/2025	ROCK & ROLL EXPRESS DJ COMPANY	975614	OUTSTANDING			500.00
36573	98619	ACCOUNTS_PAYA BLE	8/25/2025	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	8/28/2025		7,102.26
36566	98620	ACCOUNTS_PAYA BLE	8/25/2025	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	8/31/2025		93.35
36567	98621	ACCOUNTS_PAYA BLE	8/25/2025	TOLEDO ELEVATOR AND MACHINE LLC	976235	OUTSTANDING			3,730.00
36597	98622	ACCOUNTS_PAYA BLE	8/26/2025	NCS PEARSON INC	11127	RECONCILED	9/8/2025		5,016.00
36591	98623	ACCOUNTS_PAYA BLE	8/26/2025	BROWN SUPPLY CO	26930	OUTSTANDING			74.20
36590	98624	ACCOUNTS_PAYA BLE	8/26/2025	C & W AUTO SUPPLY	30515	RECONCILED	9/8/2025		884.82

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36588	98625	ACCOUNTS_PAYA BLE	8/26/2025	FREMONT AUTO PARTS	68220	RECONCILED	9/8/2025		\$ 297.77
36596	98626	ACCOUNTS_PAYA BLE	8/26/2025	GRAYBAR ELECTRIC CO, INC.	76810	RECONCILED	9/8/2025		182.14
36583	98627	ACCOUNTS_PAYA BLE	8/26/2025	JOHNSON CONTROLS FIRE PROTECTION LP	106305	RECONCILED	9/8/2025		7,811.23
36595	98628	ACCOUNTS_PAYA BLE	8/26/2025	SABROSKE ELECTRIC	190005	RECONCILED	9/8/2025		8.85
36587	98629	ACCOUNTS_PAYA BLE	8/26/2025	SELKING INTERNATIONAL	191625	RECONCILED	9/8/2025		1,668.32
36585	98630	ACCOUNTS_PAYA BLE	8/26/2025	SHERWIN WILLIAMS PAINT	193280	RECONCILED	9/8/2025		37.51
36584	98631	ACCOUNTS_PAYA BLE	8/26/2025	TRANSPORTATION ACCESSORIES COMPANY, INC.	207001	RECONCILED	9/8/2025		1,355.45
36598	98632	ACCOUNTS_PAYA BLE	8/26/2025	BALLVILLE EZ SHOP	279334	OUTSTANDING			50.80
36586	98633	ACCOUNTS_PAYA BLE	8/26/2025	S.A. COMUNALE CO., INC.	307999	RECONCILED	9/8/2025		3,213.00
36589	98634	ACCOUNTS_PAYA BLE	8/26/2025	T & T LASER ALIGNMENTS	975610	RECONCILED	9/8/2025		4,963.75
36594	98635	ACCOUNTS_PAYA BLE	8/26/2025	PRECISION DATA PRODUCTS	975787	RECONCILED	9/8/2025		670.00
36592	98636	ACCOUNTS_PAYA BLE	8/26/2025	RISE VISION	975875	RECONCILED	9/8/2025		1,950.00
36593	98637	ACCOUNTS_PAYA BLE	8/26/2025	MINUTEMAN PRESS	976158	RECONCILED	9/8/2025		1,796.68
36602	98638	ACCOUNTS_PAYA BLE	8/26/2025	GORDON FOOD SERVICE	283610	RECONCILED	9/8/2025		1,380.67
36604	98639	ACCOUNTS_PAYA BLE	8/27/2025	TONY OLVERA	600575	OUTSTANDING			178.75
36605	98640	ACCOUNTS_PAYA BLE	8/27/2025	CHEVY FARMER	600705	RECONCILED	8/31/2025		178.75
36603	98641	ACCOUNTS_PAYA BLE	8/27/2025	NATHANIEL VASQUEZ	976086	RECONCILED	8/31/2025		178.75
36612	98642	ACCOUNTS_PAYA BLE	8/28/2025	POSTMASTER	166805	OUTSTANDING			1,797.43
36616	98643	REFUND	8/28/2025	JAMIE BELCHER	976248	OUTSTANDING			10.00
36488	1000757	PAYROLL	8/1/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	8/1/2025		896,496.53
36489	1000758	ACCOUNTS_PAYA BLE	8/1/2025	FREMONT BOE-WC	900001	RECONCILED	8/1/2025		3,406.81
36490	1000759	ACCOUNTS_PAYA BLE	8/1/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	8/1/2025		12,568.00
36491	1000760	ACCOUNTS_PAYA	8/1/2025	STRS (691)	900053	RECONCILED	8/1/2025		19,352.41

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36492	1000761	BLE ACCOUNTS_PAYA	8/1/2025	SERS (690)	900054	RECONCILED	8/1/2025		\$ 1,814.66
36493	1000762	BLE PAYROLL	8/15/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	8/15/2025		1,148,755.37
36496	1000763	BLE ACCOUNTS_PAYA	8/15/2025	FREMONT BOE- WC	900001	RECONCILED	8/15/2025		4,365.38
36495	1000764	BLE ACCOUNTS_PAYA	8/15/2025	FREMONT BOE- MEDICAL	900002	RECONCILED	8/15/2025		407,217.66
36497	1000765	BLE ACCOUNTS_PAYA	8/15/2025	FREMONT BOE- DENTAL	900003	RECONCILED	8/15/2025		15,344.20
36494	1000766	BLE ACCOUNTS_PAYA	8/15/2025	FREMONT BOE- MEDICARE	900012	RECONCILED	8/15/2025		16,224.51
36498	1000767	BLE ACCOUNTS_PAYA	8/15/2025	STRS (691)	900053	RECONCILED	8/15/2025		20,783.69
36499	1000768	BLE ACCOUNTS_PAYA	8/15/2025	SERS (690)	900054	RECONCILED	8/15/2025		1,732.00
36501	1000769	BLE ACCOUNTS_PAYA	8/6/2025	*US BANK	975839	RECONCILED	8/6/2025		5,656.84
36502	1000770	BLE ACCOUNTS_PAYA	8/6/2025	*GOOGLE LLC	975932	RECONCILED	8/6/2025		16.22
36503	1000771	BLE ACCOUNTS_PAYA	8/8/2025	*PEPSI-COLA	162612	RECONCILED	8/8/2025		1,664.18
36504	1000772	BLE ACCOUNTS_PAYA	8/11/2025	*AMAZON CAPITAL SERVICES	15201	RECONCILED	8/11/2025		2,098.16
36506	1000773	BLE ACCOUNTS_PAYA	8/11/2025	*DELL MARKETING LP	42030	RECONCILED	8/11/2025		1,549.54
36505	1000774	BLE ACCOUNTS_PAYA	8/11/2025	*VERIZON WIRELESS	220521	RECONCILED	8/11/2025		1,168.56
36507	1000775	BLE ACCOUNTS_PAYA	8/13/2025	*QUADIENT LEASING USA, INC	178401	RECONCILED	8/13/2025		1,102.44
36509	1000776	BLE ACCOUNTS_PAYA	8/14/2025	PARENTSQUARE, INC	976199	RECONCILED	8/14/2025		30,537.00
36510	1000777	BLE ACCOUNTS_PAYA	8/15/2025	*FIRST ENERGY	206505	RECONCILED	8/15/2025		782.17
36511	1000778	BLE ACCOUNTS_PAYA	8/18/2025	*PEPSI-COLA	162612	RECONCILED	8/18/2025		792.20
36512	1000779	BLE ACCOUNTS_PAYA	8/21/2025	*croghan colonial	976112	RECONCILED	8/21/2025		347.94
36514	1000780	BLE ACCOUNTS_PAYA	8/11/2025	*COLUMBIA GAS	36505	RECONCILED	8/11/2025		5,066.07
36513	1000781	BLE ACCOUNTS_PAYA	8/11/2025	*O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	8/11/2025		195.96
36516	1000782	ACCOUNTS_PAYA	8/22/2025	*JOHN DEERE	220	RECONCILED	8/22/2025		593.79

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		BLE		FINANCIAL					
36515	1000783	ACCOUNTS_PAYA	8/22/2025	*STAPLES	198024	RECONCILED	8/22/2025		\$ 3,469.43
		BLE							
36517	1000784	ACCOUNTS_PAYA	8/25/2025	*COLUMBIA GAS	36505	RECONCILED	8/25/2025		3,902.29
		BLE							
36519	1000785	ACCOUNTS_PAYA	8/25/2025	*TREASURER	153382	RECONCILED	8/25/2025		936.00
		BLE		STATE OF OHIO					
36518	1000786	ACCOUNTS_PAYA	8/25/2025	*PERRY PRO	975824	RECONCILED	8/25/2025		126.72
		BLE		TECH, INC					
36601	1000787	ACCOUNTS_PAYA	8/26/2025	*CHROMEBOOKP	140786	RECONCILED	8/26/2025		119.90
		BLE		ARTS.COM					
36599	1000788	ACCOUNTS_PAYA	8/26/2025	*AMERICAN	153425	RECONCILED	8/26/2025		93,125.41
		BLE		ELECTRIC					
				POWER					
36600	1000789	ACCOUNTS_PAYA	8/26/2025	*FIRST ENERGY	206505	RECONCILED	8/26/2025		7,209.49
		BLE							
36606	1000790	ACCOUNTS_PAYA	8/22/2025	*AMAZON	15201	RECONCILED	8/22/2025		6,794.66
		BLE		CAPITAL					
				SERVICES					
36607	1000791	PAYROLL	8/29/2025	FREMONT CITY		RECONCILED	8/29/2025		919,509.73
				SCHOOL					
				DISTRICT					
36609	1000792	ACCOUNTS_PAYA	8/29/2025	FREMONT BOE-	900001	RECONCILED	8/29/2025		3,494.23
		BLE		WC					
36608	1000793	ACCOUNTS_PAYA	8/29/2025	FREMONT BOE-	900012	RECONCILED	8/29/2025		13,466.21
		BLE		MEDICARE					
36610	1000794	ACCOUNTS_PAYA	8/29/2025	STRS (691)	900053	RECONCILED	8/29/2025		19,352.41
		BLE							
36611	1000795	ACCOUNTS_PAYA	8/29/2025	SERS (690)	900054	RECONCILED	8/29/2025		1,792.32
		BLE							
36613	1000796	ACCOUNTS_PAYA	8/28/2025	*TREASURER	153408	RECONCILED	8/28/2025		532.75
		BLE		STATE OF OHIO					
36614	1000797	ACCOUNTS_PAYA	8/28/2025	*UNITED PARCEL	215360	RECONCILED	8/28/2025		33.33
		BLE		SERVICE					
36615	1000798	ACCOUNTS_PAYA	8/1/2025	*OHIO	900007	RECONCILED	8/1/2025		2,510.19
		BLE		DEPARTMENT OF					
				JOB AND FAMILY					
				SERVICES					
36618	1000799	ACCOUNTS_PAYA	8/29/2025	INTERSTATE	751	RECONCILED	8/29/2025		129,597.00
		BLE		BILLING SERVICE					
36619	1000800	ACCOUNTS_PAYA	8/29/2025	GORDON FOOD	972251	RECONCILED	8/29/2025		42,238.38
		BLE		SERVICE					
36623	1000801	ACCOUNTS_PAYA	8/29/2025	*MEDICAL	900011	RECONCILED	8/29/2025		665,736.07
		BLE		MUTUAL OF					
				OHIO					
36621	1000802	ACCOUNTS_PAYA	8/29/2025	*GUARDIAN	900013	RECONCILED	8/29/2025		40,449.28
		BLE		INSURANCE					
36620	1000803	ACCOUNTS_PAYA	8/29/2025	*VSP VISION	900017	RECONCILED	8/29/2025		5,573.57

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36622	1000804	BLE ACCOUNTS_PAYA	8/29/2025	PLAN *WAGEWORKS, INC	900023	RECONCILED	8/29/2025		\$ 14,219.77
36624	1000805	BLE ACCOUNTS_PAYA	8/29/2025	MUTUAL HEALTH SERVICES	976058	RECONCILED	8/29/2025		174,737.37
36625	1000806	BLE ACCOUNTS_PAYA	8/29/2025	*PEPSI-COLA	162612	RECONCILED	8/29/2025		673.37
Grand Total									\$ 5,662,966.79