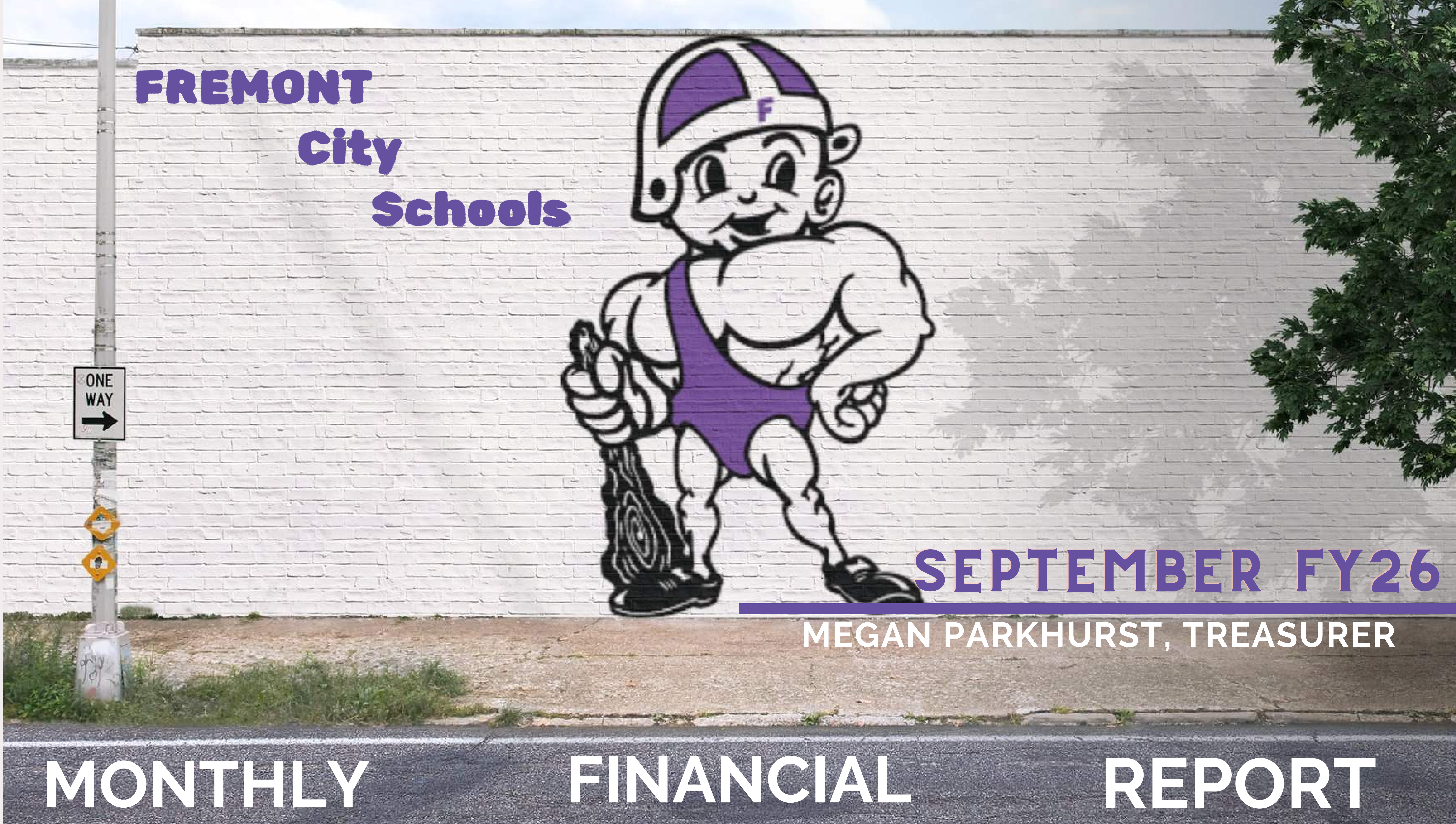
FREMONT City Schools

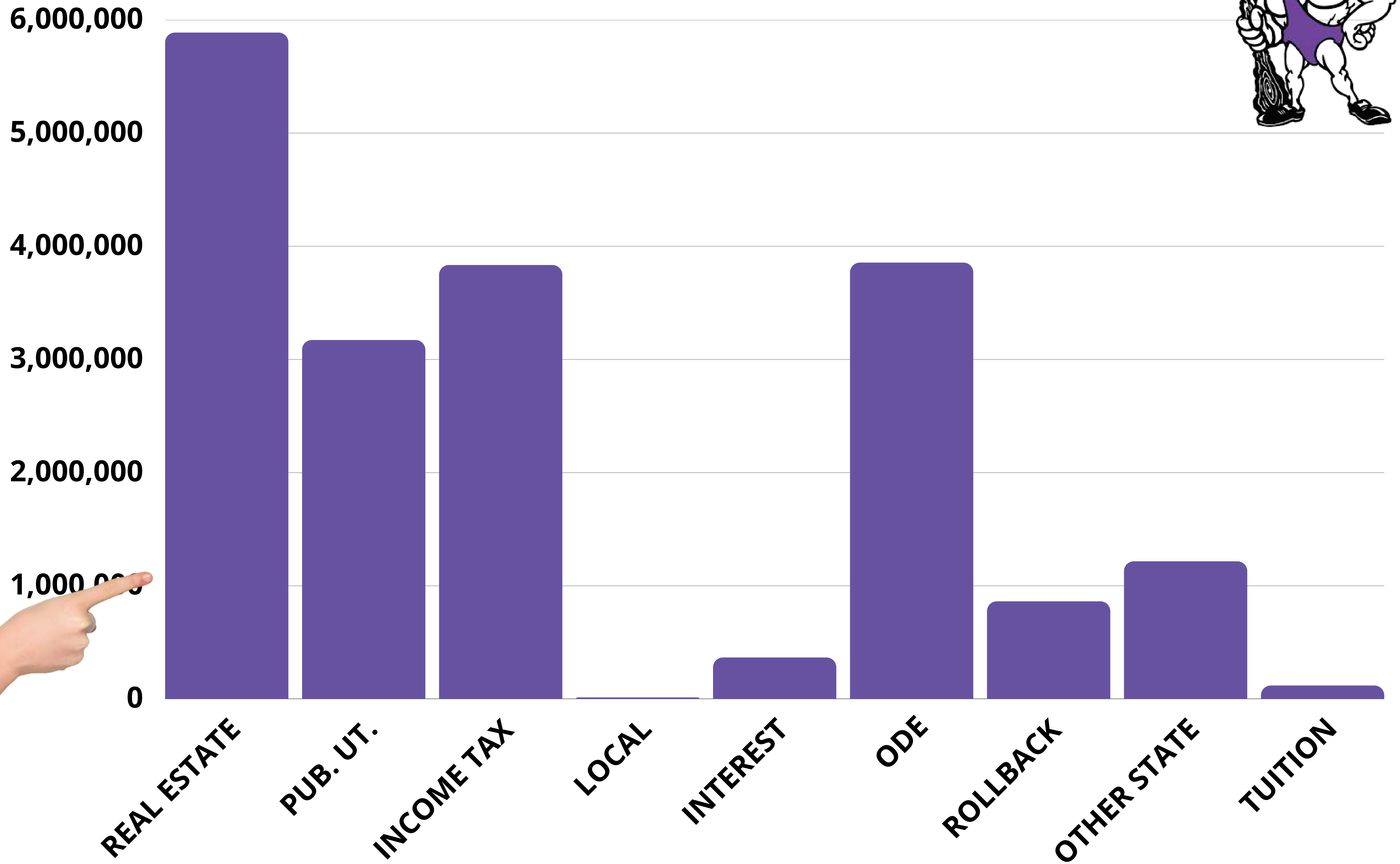
SEPTEMBER FY26

MEGAN PARKHURST, TREASURER



MONTHLY FINANCIAL REPORT

REVENUE SNAPSHOT



- Even though public utility is up to begin the year we will end up being down versus a year ago.
    - In FY25 we received a one-time Nexus payment for just over $2 million.
- Interest revenue is down 13% YTD.
- State funding is slightly down.
    - We have one more month to go and then DEW will be using FY26 EMIS data to determine our funding.

REVENUES

OVERALL UP 18.27%

EXPENSE SNAPSHOT

EXPENSES

- **2025-26 school year wages are up less than 1%.**
  - **September is a good marker because we now have salaries in for the 25-26 school year for the majority of our staff.**
- **Equipment is up from the one bus purchase so far this year.**
  - **We anticipate purchasing at least 1 more bus before June 2026.**

OVERALL EXPENSE DOWN -.14%

OVERALL

CURRENT CASH (General Fund)

$16,886,872

True Days Cash

110 days

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 9-30-2025

REVENUES	BUDGET FY25-26	BUDGET 3 Months in	CURRENT 25-26	PRIOR YR FY24-25	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	$13,884,687	$3,471,172	$5,888,389	$4,743,745	$1,144,645	24.13%
Tangible Personal Property Taxes	$5,000,000	$1,250,000	$3,172,030	$2,197,334	$974,696	44.36%
Income Tax	$11,025,088	$2,756,272	$3,834,652	$3,762,534	$72,118	1.92%
Other Receipts - Local	$69,302	$17,326	$14,092	$25,312	($11,219)	-44.32%
Tuition & Open Enrollment	$397,716	$99,429	$329,136	$119,079	$210,057	176.40%
Other Receipts - Local	$106,332	$26,583	$15,983	$51,089	($35,106)	-68.71%
Interest Income	$1,334,832	$333,708	$366,849	$422,725	($55,877)	-13.22%
State Funding	$15,713,531	$3,928,383	$3,855,932	$3,884,609	($28,677)	-0.74%
Rollback & Homestead	$1,713,252	$428,313	$862,901	$724,429	$138,472	19.11%
Other Receipts - State	$3,654,169	$913,542	$1,216,493	$854,301	$362,192	42.40%
TOTAL REVENUE	$52,898,909	$13,224,727	$19,853,493	$16,786,856	$3,066,637	18.27%
EXPENSES						
Salaries & Wages	$26,302,529	$6,575,632	$6,281,891	$6,227,196	$54,695	0.88%
Fringe Benefits	$10,663,646	$2,665,911	$2,684,413	$2,513,985	$170,428	6.78%
Purchased Services	$7,881,187	$1,970,297	$1,450,393	$1,463,602	($13,208)	-0.90%
Supplies	$1,530,179	$382,545	$62,537	$369,850	($307,313)	-83.09%
Equipment & Capital Purchases	$470,000	$117,500	$140,028	$63,146	$76,882	121.75%
Other Objects	$861,854	$215,463	$423,592	$420,422	$3,171	0.75%
Transfers Out	$4,200,000	$1,050,000	$0	$0	$0	0%
TOTAL EXPENSES	$51,909,395	$12,977,349	$11,042,854	$11,058,200	($15,346)	-0.14%

CASH FLOW

FYTD through 9-30-2025

	25-26	24-25	DIFFERENCE
Total General Fund Receipts	$19,853,493	$16,786,856	$3,066,637
Total General Fund Expenditures	$11,042,854	$11,058,200	($15,346)
NET CASH FLOW	$8,810,639	$5,728,657	$3,081,982

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 09/30/2025

Gross Depository Balances:		
Croghan - Operating Fund Old and New	$2,279,445.57	
StarOhio - District Funds (27017)	$5,718,476.39	
StarOhio - State Building Funds (73142)	$1,833,405.33	
Croghan - E-Bay Auction Fund	$993.89	
Croghan - Flex Benefit Account	$20,690.90	
Fifth Third Investments (069-181798)	$14,714,424.66	
Old Fort Bank Savings (6246)	$31,852.38	
Old Fort Bank Bond CDs (3)	$226,825.34	
Reserve both old and new	$18,027,281.93	
Total Depository Balances (Gross)		$42,853,396.39
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($95,721.38)	
Adjustments:		
DragonFly	$13,122.41	
Debit Adj	$49,277.78	
Total Adjustments to Bank Balance		($33,321.19)
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	$100.00	
Ross Athletics	$2,000.00	
Ross	$100.00	
Croghan Library	$100.00	
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$2,300.00
Total Balances		$43,198,517.63
Total Fund Balance		$43,198,517.63
Depository Clearance Accounts:		
Croghan - Payroll Account (1010352)	$52,810.51	

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 09/30/2025

Total Clearance Account Balances $52,810.51

Megan Parkhurst
Treasurer

Report Options

Report Generated By: <local.root>

Report Generated On: 10/8/25 8:25 AM

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	09/30/2025

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	$ 8,816,198.11	$ 2,938,686.68	$ 19,847,086.34	$ 3,158,215.43	$ 10,700,657.19	$ 17,962,627.26	$ 3,829,584.22	$ 14,133,043.04
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	26,549.01	0.00	0.00	0.00	0.00	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	4,860.05	6.00	6.00	0.00	0.00	4,866.05	0.00	4,866.05
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	479.00	708.00	7,266.60	8,658.75	(7,950.75)	1,933.62	(9,884.37)
001-9104	HEALTH & WELLNESS - ROSS	(86.10)	45.00	282.00	0.00	0.00	195.90	5,000.00	(4,804.10)
001-9105	ENGINEERING TECHNOLOGY - ROSS	0.00	35.00	35.00	3,996.00	3,996.00	(3,961.00)	4,894.00	(8,855.00)
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	90.00	225.00	2,934.05	7,495.61	(7,270.61)	714.28	(7,984.89)
001-9110	SCIENCE - ROSS	0.00	665.00	1,274.65	2,443.99	13,637.08	(12,362.43)	1,956.98	(14,319.41)
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	8,662.77	345.00	1,165.00	0.00	0.00	9,827.77	0.00	9,827.77
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
001-9118	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	140.00	175.00	0.00	0.00	175.00	2,500.00	(2,325.00)
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	237.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00
001-9203	ART - MIDDLE SCHOOL	13.00	133.00	302.00	1,644.56	2,797.19	(2,482.19)	40.98	(2,523.17)
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	110.00	200.00	0.00	0.00	200.00	0.00	200.00
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	60.00	75.00	0.00	0.00	75.00	1,120.00	(1,045.00)
001-9212	BAND - MIDDLE SCHOOL	(23,539.85)	290.85	657.85	1,981.05	2,858.21	(25,740.21)	14,545.70	(40,285.91)
001-9213	ENGINEERING TECH - MIDDLE SCHOOL	22,898.61	50.00	130.00	0.00	0.00	23,028.61	0.00	23,028.61
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	78.00	104.00	0.00	0.00	104.00	6,125.00	(6,021.00)
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	0.00	0.00	0.00	0.00	129,597.00	(129,597.00)	151,360.00	(280,957.00)
001-9303	MEDICAID SCHOOL PROGRAM	(1,259.31)	0.00	0.00	12,032.05	45,412.49	(46,671.80)	87,429.02	(134,100.82)
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	17,185.39	114,848.47	163,765.01	48,445.21	115,319.80
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	717.54	1,045.29	3,369.00	12,086.34	(11,041.05)	3,509.10	(14,550.15)
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	169.80	1,241.85
001-9604	CHOIR - ROSS	364.12	11.00	22.00	0.00	0.00	386.12	0.00	386.12
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	1,164,816.82	78,650.44	629,181.36	(2,885.51)	215,326.97	1,578,671.21	937,775.00	640,896.21
002-9805	Bond Issue - 2017	769,509.86	50,980.28	1,871,532.91	(10,964.46)	1,237,293.52	1,403,749.25	2,421,200.00	(1,017,450.75)
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	50,390.66	470,703.77	12,662.07	41,659.43	429,044.34	151,316.69	277,727.65
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	3,111,607.54	0.00	0.00	4,298.70	4,298.70	3,107,308.84	2,925,645.00	181,663.84
006-0000	FOOD SERVICE FUND	1,560,221.07	39,575.40	481,726.82	204,457.60	341,321.56	1,700,626.33	899,510.73	801,115.60
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	112,419.83	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
007-9201	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	200.00	(120.48)
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	108,125.59	0.00	0.00	0.00	0.00	108,125.59	0.00	108,125.59

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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	2,830.74	0.00	0.00	0.00	0.00	2,830.74	1,000.00	1,830.74
008-9607	G. ALEX CLARK SCHOLARSHIP INTEREST	142.84	1,749.09	1,749.09	0.00	0.00	1,891.93	100.00	1,791.93
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

FREMONT CITY SCHOOL DISTRICT
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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
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	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
018-9005	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	LIBRARY - ROSS	1,105.49	0.00	16.00	0.00	392.88	728.61	0.00	728.61
018-9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	4,208.71	0.00	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	1,000.00	1,100.00	4,504.15	500.00	4,004.15
018-9103	COLLEGE TESTING - ROSS	641.13	20.00	20.00	0.00	0.00	661.13	500.00	161.13
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	267,496.45	52.00	52.00	65.00	4,149.94	263,398.51	55,850.06	207,548.45
018-9200	LIBRARY - FMS	6,071.21	5,000.00	5,000.00	0.00	0.00	11,071.21	1,974.55	9,096.66
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	48,020.15	83.36	83.36	1,800.91	2,016.61	46,086.90	31,283.39	14,803.51
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	5,894.80	0.00	0.00	0.00	0.00	5,894.80	225.50	5,669.30
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
018-9306	ART FUND - CROGHAN	0.00	0.00	0.00	0.00	0.00	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	564.70	0.00	0.00	611.57	611.57	(46.87)	6,172.00	(6,218.87)
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

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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	8,813.16	0.00	0.00	0.00	0.00	8,813.16	295.30	8,517.86
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	555.17	0.00	0.00	0.00	0.00	555.17	91.32	463.85
018-9606	PRINCIPAL'S ACCOUNT - LUTZ	7,034.86	0.00	0.00	0.00	0.00	7,034.86	246.57	6,788.29
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	2,930.83	0.00	0.00	192.48	192.48	2,738.35	141.09	2,597.26
018-9707	PRINCIPAL'S ACCOUNT - OTIS	12,748.72	0.00	57.00	0.00	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
018-9800	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	17,857.43	0.00	0.00	0.00	0.00	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
019-9026	OTHER GRANT	0.00	0.00	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	5,586.86	19,661.77	251,163.30	240.25	250,923.05
019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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019-9114	KINDER ACADEMY - UNITED WAY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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	4,412.64	5,619.00	0.00	2,000.00	39,248.11	12,780.00	26,468.11
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	319.89	0.00	0.00	0.00	0.00	319.89	0.00	319.89
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	2,843.00	0.00	0.00	0.00	0.00	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	3,287.13	600.00	600.00	0.00	0.00	3,887.13	3,000.00	887.13
022-9360	ROSS HIGH FACULTY FUND	1,364.41	0.00	0.00	0.00	317.44	1,046.97	482.56	564.41
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	671,488.47	728,933.99	1,698,891.74	533,605.23	1,666,543.10	703,837.11	3,607,285.90	(2,903,448.79)
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)	15,885.04	45,777.33	4,427.76	31,471.50	6,331.22	156,528.50	(150,197.28)
027-0000	WORKMANS COMP.-SELF INS	950,593.77	8,463.51	28,591.73	0.00	0.00	979,185.50	1,210.00	977,975.50
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	51,065.95	166,433.66	2,127,051.11	289,379.25	1,837,671.86
035-0000	TERMINATION BENEFITS - HB426	2,487,001.79	0.00	0.00	31,572.48	611,855.61	1,875,146.18	0.00	1,875,146.18
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	40.00	40.00	4,242.48	4,242.48	9,067.39	0.00	9,067.39
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
200-9105	INTERNATIONAL RELATIONS CLUB-ROSS	537.87	0.00	0.00	0.00	0.00	537.87	0.00	537.87
200-9106	FUTURE TEACHERS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	AMERICA-ROSS								
200-9107	CHATTER	$ 0.00	$ 0.00	$ 0.00	$ 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	1,700.07	38.00	38.00	0.00	0.00	1,738.07	917.10	820.97
200-9111	FUTURE FARMERS OF AMERICA	2,919.14	4,744.75	4,744.75	75.00	75.00	7,588.89	6,499.68	1,089.21
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	500.00	(48.39)
200-9115	KEY CLUB	2,797.83	0.00	0.00	0.00	0.00	2,797.83	1,800.00	997.83
200-9116	NATIONAL HONOR SOCIETY	2,789.37	20.00	20.00	0.00	0.00	2,809.37	0.00	2,809.37
200-9117	ORCHESTRA	162.69	0.00	0.00	0.00	0.00	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	1,668.87	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	391.17	391.17	2,139.11	400.00	1,739.11
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	116.04	116.04	116.04	116.04	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
200-9125	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9126	BOWLING CLUB - ROSS	0.00	0.00	0.00	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	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	0.00	325.25	2,863.83	500.00	2,363.83
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9145	CLASS OF 2013	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	495.00	995.00	17,435.10	1,360.00	16,075.10
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
200-9198	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	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
200-9202	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200-9212	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	5,468.99	0.00	0.00	0.00	0.00	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	783.11	0.00	0.00	0.00	0.00	783.11	0.00	783.11

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200-9287	MS QUIZ BOWL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
300-0000	ATHLETICS	427,721.63	51,249.17	112,947.83	37,726.65	77,985.28	462,684.18	154,854.52	307,829.66
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	1,020.00	3,276.90
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	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
300-9110	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	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
300-9114	ROSS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9115	ROSS HIGH - VOLLEYBALL	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	125.00	95.00
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	2,287.68	2,287.68	79.12	0.00	79.12
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	0.00	0.00	0.00	0.00	35,027.91	(35,027.91)	10,468.00	(45,495.91)
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

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401-9623	AUXILIARY SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
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	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	0.00	101,550.75	47,345.73	106,024.32	(4,473.57)	35,717.07	(40,190.64)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	EDUCATION 2020								
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
439-9025	PUBLIC SCHOOL PRESCHOOL	(160,777.50)	0.00	0.00	174,250.00	174,250.00	(335,027.50)	0.00	(335,027.50)
439-9026	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	174,250.00	(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	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

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
451-9025	DATA COMMUNICATION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00	$ (12,000.00)
452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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

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
499-9013	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
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

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
505-9014	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
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	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 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

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
516-9010	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
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	(8,277.46)	0.00	0.00	(18,699.75)	(8,277.46)	0.00	0.00	0.00
516-9025	IDEA PART B GRANTS	(762,347.76)	0.00	0.00	30,013.04	57,553.63	(819,901.39)	12,325.68	(832,227.07)
516-9026	IDEA PART B GRANTS	0.00	0.00	0.00	33,622.69	46,973.42	(46,973.42)	5,620.71	(52,594.13)
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	(5,400.00)	0.00	5,400.00	181,429.37	197,323.12	(197,323.12)	0.00	(197,323.12)
551-9005	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								
551-9006	LIMITED ENGLISH PROFICIENCY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
551-9007	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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	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								
572-9007	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
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	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)	60,669.89	193,930.32	759.93	133,734.97	(20,912.79)	5,475.70	(26,388.49)
572-9026	TITLE I FY2023	0.00	0.00	0.00	66,578.74	110,248.93	(110,248.93)	1,403.74	(111,652.67)
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	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								
572-9209	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 CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9325	TITLE I DISADVANTAGED CHILDREN	(1,459.52)	0.00	11,272.65	0.00	4,500.20	5,312.93	0.00	5,312.93
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)
572-932N	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	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								
572-9414	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 CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(9,813.13)	0.00	0.00	108,996.51	109,355.61	(119,168.74)	0.00	(119,168.74)
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

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
584-9010	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
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	107.99	20,222.27	(23,418.38)	2,994.27	(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	20,000.00	(20,000.00)
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
590-9004	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

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
590-9014	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 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	0.00	0.00	0.00	0.00	0.00	0.00
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	(31,900.16)	13,439.16	46,340.10	0.00	19,753.74	(5,313.80)	5,824.30	(11,138.10)
590-9026	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	0.00	0.00	0.00	11,699.94	16,978.72	(16,978.72)	6,566.62	(23,545.34)
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

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
599-9006	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
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
599-9101	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	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
	FUND								
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
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	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		**$ 34,115,260.35**	**$ 4,057,055.49**	**$ 25,584,776.03**	**$ 4,730,002.97**	**$ 16,501,518.75**	**$ 43,198,517.63**	**$ 16,139,468.64**	**$ 27,059,048.99**

FREMONT CITY SCHOOL DISTRICT
Self-Funded Insurance Program

September 30, 2025

Beginning Balance - September 1, 2025				**$508,508.35**
REVENUE				
Board of Education Contributions	$ 662,056.64			
Employee Contributions	$66,877.35			
Sun Life Reimbursement				
Express Scripts Rebate				
Total Revenue			**$ 728,933.99**	
EXPENDITURES				
Medical Claims		$ 334,734.62		
Dental Claims		$ 19,153.97		
Prescription Drug Claims		$ 85,304.58		
Vision Claims		$ 3,908.60		
Administrative Fees:		$ 90,503.46		
Medical Health Services	$ 22,464.83			
Dental	$ 1,821.38			
Express Scripts				
Vision Service Plan	$ 612.08			
Stop Loss Insurance	$ 62,023.00			
Broker Fees	$ 3,582.17			
Total Expenditures			**$ 533,605.23**	
Monthly Profit/(Loss)				**$ 195,328.76**
Ending Balance - September 30, 2025				**$703,837.11**

Start Date: 9/1/2025

End Date: 9/30/2025

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36710	0	ACCOUNTS_PAYABLE	9/10/2025	TEAMLEADER, INC	976246	VOID		9/10/2025	$ 2,287.68
36877	0	ACCOUNTS_PAYABLE	9/30/2025	SERS	900050	RECONCILED	9/30/2025		76,034.00
36878	0	ACCOUNTS_PAYABLE	9/30/2025	STRS	900051	RECONCILED	9/30/2025		275,798.00
36629	98644	ACCOUNTS_PAYABLE	9/9/2025	TONY OLVERA	600575	RECONCILED	9/15/2025		288.75
36628	98645	ACCOUNTS_PAYABLE	9/9/2025	NATHANIEL VASQUEZ	976086	RECONCILED	9/12/2025		288.75
36634	98646	ACCOUNTS_PAYABLE	9/10/2025	B & H PHOTO	223	RECONCILED	9/16/2025		2,315.73
36687	98647	ACCOUNTS_PAYABLE	9/10/2025	ANTHONY WAYNE HIGH SCHOOL	800	RECONCILED	9/19/2025		200.00
36673	98648	ACCOUNTS_PAYABLE	9/10/2025	JW PEPPER & SON, INC	10516	RECONCILED	9/19/2025		17.99
36685	98649	ACCOUNTS_PAYABLE	9/10/2025	ADKINS SANITATION	11107	RECONCILED	9/24/2025		600.00
36640	98650	ACCOUNTS_PAYABLE	9/10/2025	NCS PEARSON INC	11127	RECONCILED	9/16/2025		1,339.87
36639	98651	ACCOUNTS_PAYABLE	9/10/2025	A & G EDUCATION SERVICES, INC	11129	RECONCILED	9/19/2025		20,035.00
36672	98652	ACCOUNTS_PAYABLE	9/10/2025	ANDERSON'S	16611	RECONCILED	9/19/2025		391.17
36679	98653	ACCOUNTS_PAYABLE	9/10/2025	BURMEISTER BAY TROPHY	21983	RECONCILED	9/19/2025		276.00
36680	98654	ACCOUNTS_PAYABLE	9/10/2025	BGSU CROSS TRACK AND FIELD	26903	RECONCILED	10/9/2025		300.00
36651	98655	ACCOUNTS_PAYABLE	9/10/2025	REPUBLIC SERVICES #263	26910	RECONCILED	9/22/2025		3,603.76
36652	98656	ACCOUNTS_PAYABLE	9/10/2025	C & W AUTO SUPPLY	30515	RECONCILED	9/19/2025		8.93
36653	98657	ACCOUNTS_PAYABLE	9/10/2025	CAN'T STOP TIMING CO	30538	RECONCILED	9/19/2025		1,450.00
36657	98658	ACCOUNTS_PAYABLE	9/10/2025	CLARK ASSOCIATES, INC.	33777	RECONCILED	9/16/2025		440.00
36690	98659	ACCOUNTS_PAYABLE	9/10/2025	CROGHAN COLONIAL BANK	37728	RECONCILED	9/12/2025		100.00
36663	98660	ACCOUNTS_PAYABLE	9/10/2025	CROWN BATTERY MFG. CO.	37730	RECONCILED	9/19/2025		2,097.09
36667	98661	ACCOUNTS_PAYABLE	9/10/2025	DENICE HIRT	42510	RECONCILED	9/12/2025		40.18
36683	98662	ACCOUNTS_PAYABLE	9/10/2025	DIGITAL INSURANCE LLC	42570	RECONCILED	9/16/2025		3,582.17

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36675	98663	ACCOUNTS_PAYABLE	9/10/2025	EASTWOOD SCHOOLS	51598	RECONCILED	9/19/2025		$ 135.00
36647	98664	ACCOUNTS_PAYABLE	9/10/2025	EDMENTUM	51680	RECONCILED	9/16/2025		10,142.45
36643	98665	ACCOUNTS_PAYABLE	9/10/2025	FAMOUS SUPPLY CO	60505	RECONCILED	9/19/2025		42.85
36670	98666	ACCOUNTS_PAYABLE	9/10/2025	FASTENAL	60641	RECONCILED	9/19/2025		1.82
36688	98667	ACCOUNTS_PAYABLE	9/10/2025	FFA DISTRICT 4 TREASURER	63018	RECONCILED	9/30/2025		75.00
36689	98668	ACCOUNTS_PAYABLE	9/10/2025	FLINN SCIENTIFIC	65010	RECONCILED	9/19/2025		57.30
36636	98669	ACCOUNTS_PAYABLE	9/10/2025	FORTE MUSIC INC.	66672	RECONCILED	9/16/2025		2,199.05
36630	98670	ACCOUNTS_PAYABLE	9/10/2025	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	9/11/2025		9,534.00
36669	98671	ACCOUNTS_PAYABLE	9/10/2025	FREMONT AUTO PARTS	68220	RECONCILED	9/19/2025		623.93
36641	98672	ACCOUNTS_PAYABLE	9/10/2025	FREMONT WATER OFFICE	68230	RECONCILED	9/19/2025		11,179.89
36674	98673	ACCOUNTS_PAYABLE	9/10/2025	GREER AUTOMOTIVE & TOWING LLC	77125	RECONCILED	9/19/2025		692.10
36664	98674	ACCOUNTS_PAYABLE	9/10/2025	HANDY GRAFIX LLC	80655	RECONCILED	9/19/2025		655.50
36648	98675	ACCOUNTS_PAYABLE	9/10/2025	HOUGHTON MIFFLIN	80705	RECONCILED	9/16/2025		557.80
36650	98676	ACCOUNTS_PAYABLE	9/10/2025	JOHNSON CONTROLS FIRE PROTECTION LP	106305	RECONCILED	9/16/2025		200.00
36645	98677	ACCOUNTS_PAYABLE	9/10/2025	2-WAY MOBILE WIRELESS LLC	109982	RECONCILED	9/19/2025		1,695.43
36681	98678	ACCOUNTS_PAYABLE	9/10/2025	LAKESHORE LEARNING MATERIALS LLC	120379	RECONCILED	9/16/2025		209.93
36633	98679	ACCOUNTS_PAYABLE	9/10/2025	LOWE'S	126893	RECONCILED	9/19/2025		415.31
36655	98680	ACCOUNTS_PAYABLE	9/10/2025	OE MEYER CO	132905	RECONCILED	9/16/2025		43.50
36635	98681	ACCOUNTS_PAYABLE	9/10/2025	MILLCRAFT	134572	RECONCILED	9/16/2025		3,150.00
36659	98682	ACCOUNTS_PAYABLE	9/10/2025	OSSCA	150709	RECONCILED	9/22/2025		125.00
36637	98683	ACCOUNTS_PAYABLE	9/10/2025	OSUPPLIES.COM	153396	RECONCILED	9/19/2025		202.79
36662	98684	ACCOUNTS_PAYABLE	9/10/2025	OAASFEP	153415	RECONCILED	9/19/2025		550.00

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36646	98685	ACCOUNTS_PAYABLE	9/10/2025	OSI BATTERIES	153450	RECONCILED	9/30/2025		$ 290.20
36644	98686	ACCOUNTS_PAYABLE	9/10/2025	OHIO SCHOOLS COUNCIL	154320	RECONCILED	9/19/2025		12,706.00
36665	98687	ACCOUNTS_PAYABLE	9/10/2025	POSITIVE PROMOTIONS INC	166802	RECONCILED	9/19/2025		350.95
36677	98688	ACCOUNTS_PAYABLE	9/10/2025	REFRIGERATOR SALES	190555	RECONCILED	9/19/2025		1,253.73
36658	98689	ACCOUNTS_PAYABLE	9/10/2025	Continued.com, LLC	196192	RECONCILED	10/9/2025		891.00
36686	98690	ACCOUNTS_PAYABLE	9/10/2025	KIMBALL MIDWEST	270016	RECONCILED	9/16/2025		125.98
36691	98691	ACCOUNTS_PAYABLE	9/10/2025	SAFETY-KLEEN SYSTEMS, INC	286790	RECONCILED	9/19/2025		3,232.31
36668	98692	ACCOUNTS_PAYABLE	9/10/2025	S.A. COMUNALE CO., INC.	307999	RECONCILED	9/19/2025		2,060.00
36631	98693	ACCOUNTS_PAYABLE	9/10/2025	BLICK ART MATERIALS LLC	805038	RECONCILED	9/16/2025		5,483.13
36676	98694	ACCOUNTS_PAYABLE	9/10/2025	EMSCO	975542	RECONCILED	9/16/2025		1,202.07
36632	98695	ACCOUNTS_PAYABLE	9/10/2025	NOREGON SYSTEMS LLC	975555	RECONCILED	9/19/2025		430.85
36678	98696	ACCOUNTS_PAYABLE	9/10/2025	SABRINA M WALLACE	975572	RECONCILED	9/19/2025		264.00
36638	98697	ACCOUNTS_PAYABLE	9/10/2025	CONSTRUCTION EQUIPMENT & SUPPLY LTD	975643	RECONCILED	9/25/2025		1,075.00
36642	98698	ACCOUNTS_PAYABLE	9/10/2025	A BOOK COMPANY LLC	975650	RECONCILED	9/16/2025		990.00
36661	98699	ACCOUNTS_PAYABLE	9/10/2025	AGPARTS WORLDWIDE, INC.	975677	RECONCILED	9/19/2025		341.65
36654	98700	ACCOUNTS_PAYABLE	9/10/2025	MORE PREPARED LLC	975742	RECONCILED	9/19/2025		1,027.96
36660	98701	ACCOUNTS_PAYABLE	9/10/2025	BRICKER GRAYDON LLP	975756	RECONCILED	9/16/2025		9,270.00
36671	98702	ACCOUNTS_PAYABLE	9/10/2025	PRECISION PAVING, INC	976054	RECONCILED	9/24/2025		36,176.57
36684	98703	ACCOUNTS_PAYABLE	9/10/2025	JIM BOSS	976091	RECONCILED	9/16/2025		40.18
36656	98704	ACCOUNTS_PAYABLE	9/10/2025	OTTO & URBAN FLOWER SHOP	976115	RECONCILED	9/23/2025		125.00
36666	98705	ACCOUNTS_PAYABLE	9/10/2025	TERRA STATE COMMUNITY COLLEGE	976230	RECONCILED	9/19/2025		1,000.00
36649	98706	ACCOUNTS_PAYABLE	9/10/2025	D&S PRECISION UNDERCOATING	976238	RECONCILED	9/11/2025		9,375.00

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
36682	98707	ACCOUNTS_PAYABLE	9/10/2025	IMPERIAL DADE	976243	RECONCILED	9/23/2025		$ 57.90
36712	98708	ACCOUNTS_PAYABLE	9/10/2025	SCHOOL SPECIALTY, LLC	22104	RECONCILED	9/29/2025		158.32
36705	98709	ACCOUNTS_PAYABLE	9/10/2025	SUNRISE COOPERATIVE	36815	RECONCILED	9/19/2025		2,954.32
36707	98710	ACCOUNTS_PAYABLE	9/10/2025	GRAYBAR ELECTRIC CO, INC.	76810	RECONCILED	9/16/2025		84.96
36704	98711	ACCOUNTS_PAYABLE	9/10/2025	THE HERALD, INC.	124496	RECONCILED	9/19/2025		1,577.77
36703	98712	ACCOUNTS_PAYABLE	9/10/2025	OEDSA	132907	RECONCILED	9/19/2025		300.00
36714	98713	ACCOUNTS_PAYABLE	9/10/2025	THENDESIGN ARCHITECTURE LTD	142906	RECONCILED	9/19/2025		12,898.19
36696	98714	ACCOUNTS_PAYABLE	9/10/2025	SCHOOL DATEBOOKS, INC.	191120	RECONCILED	9/19/2025		1,917.34
36694	98715	ACCOUNTS_PAYABLE	9/10/2025	SCHOLASTIC INC	191315	RECONCILED	9/19/2025		4,007.40
36697	98716	ACCOUNTS_PAYABLE	9/10/2025	SCHOOL HEALTH CORP.	191328	RECONCILED	9/19/2025		360.73
36706	98717	ACCOUNTS_PAYABLE	9/10/2025	SCHOOL NURSE SUPPLY	191410	RECONCILED	9/19/2025		225.33
36698	98718	ACCOUNTS_PAYABLE	9/10/2025	SELKING INTERNATIONAL	191625	RECONCILED	9/19/2025		318.21
36711	98719	ACCOUNTS_PAYABLE	9/10/2025	SIEBERG PIANO SERVICE	193381	RECONCILED	9/16/2025		115.00
36709	98720	ACCOUNTS_PAYABLE	9/10/2025	SIESEL DISTRIBUTING LLC	193401	RECONCILED	9/22/2025		12,232.50
36695	98721	ACCOUNTS_PAYABLE	9/10/2025	TRANSPORTATION ACCESSORIES COMPANY, INC.	207001	RECONCILED	9/19/2025		599.92
36699	98722	ACCOUNTS_PAYABLE	9/10/2025	ULINE	215319	RECONCILED	9/16/2025		324.48
36702	98723	ACCOUNTS_PAYABLE	9/10/2025	UNIFIRST CORPORATION	215356	RECONCILED	9/19/2025		235.28
36708	98724	ACCOUNTS_PAYABLE	9/10/2025	WILLIE'S SALES & SERVICE	234517	RECONCILED	9/16/2025		36.64
36693	98725	ACCOUNTS_PAYABLE	9/10/2025	WESTERN PSYCHOLOGICAL SERVICES	236725	RECONCILED	9/22/2025		193.60
36692	98726	ACCOUNTS_PAYABLE	9/10/2025	TOFT DAIRY	288609	RECONCILED	9/19/2025		5,708.70
36713	98727	ACCOUNTS_PAYABLE	9/10/2025	SANDUSKY CO SHERRIFF DEPT	313013	VOID		9/10/2025	11,542.77

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36715	98728	ACCOUNTS_PAYABLE	9/10/2025	THE WICHMAN COMPANY	975551	RECONCILED	9/19/2025		$ 410.00
36700	98729	ACCOUNTS_PAYABLE	9/10/2025	T & T LASER ALIGNMENTS	975610	RECONCILED	9/19/2025		365.49
36701	98730	ACCOUNTS_PAYABLE	9/10/2025	TOLEDO ELEVATOR AND MACHINE LLC	976235	RECONCILED	9/22/2025		880.00
36716	98731	ACCOUNTS_PAYABLE	9/10/2025	TEAMLEADER, INC	976246	RECONCILED	9/19/2025		2,287.68
36717	98732	ACCOUNTS_PAYABLE	9/10/2025	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	9/19/2025		1,542.77
36724	98733	REFUND	9/16/2025	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	9/25/2025		1,000.00
36727	98734	ACCOUNTS_PAYABLE	9/18/2025	TY CONGER	600559	RECONCILED	9/23/2025		192.50
36726	98735	ACCOUNTS_PAYABLE	9/18/2025	TONY OLVERA	600575	RECONCILED	9/29/2025		192.50
36725	98736	ACCOUNTS_PAYABLE	9/18/2025	NATHANIEL VASQUEZ	976086	RECONCILED	9/23/2025		192.50
36756	98737	ACCOUNTS_PAYABLE	9/23/2025	TONY OLVERA	600575	OUTSTANDING			165.00
36757	98738	ACCOUNTS_PAYABLE	9/23/2025	CHEVY FARMER	600705	RECONCILED	9/25/2025		165.00
36755	98739	ACCOUNTS_PAYABLE	9/23/2025	NATHANIEL VASQUEZ	976086	RECONCILED	9/25/2025		165.00
36766	98740	ACCOUNTS_PAYABLE	9/25/2025	ACE HARDWARE	10995	RECONCILED	10/9/2025		1,417.59
36788	98741	ACCOUNTS_PAYABLE	9/25/2025	A & G EDUCATION SERVICES, INC	11129	RECONCILED	9/30/2025		5,445.00
36769	98742	ACCOUNTS_PAYABLE	9/25/2025	AT&T(SERVICE)	17978	RECONCILED	10/9/2025		2,952.72
36770	98743	ACCOUNTS_PAYABLE	9/25/2025	BAIR BROTHERS	20400	RECONCILED	10/9/2025		657.61
36773	98744	ACCOUNTS_PAYABLE	9/25/2025	BASA	20712	RECONCILED	10/9/2025		629.00
36785	98745	ACCOUNTS_PAYABLE	9/25/2025	BOILERS, CONTROLS & EQUIP., INC.	26515	RECONCILED	10/9/2025		1,542.00
36778	98746	ACCOUNTS_PAYABLE	9/25/2025	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	10/16/2025		175.10
36765	98747	ACCOUNTS_PAYABLE	9/25/2025	CURRICULUM ASSOCIATES, LLC	30508	RECONCILED	10/9/2025		5,352.14
36782	98748	ACCOUNTS_PAYABLE	9/25/2025	C & W AUTO SUPPLY	30515	RECONCILED	10/9/2025		352.59
36783	98749	ACCOUNTS_PAYA	9/25/2025	CENTRAL	30735	RECONCILED	10/9/2025		300.00

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EXTERMINATING					
36791	98750	ACCOUNTS_PAYABLE	9/25/2025	CORRIGAN OIL II, INC.	36817	RECONCILED	9/30/2025		$ 21,170.52
36776	98751	ACCOUNTS_PAYABLE	9/25/2025	CROWN BATTERY MFG. CO.	37730	RECONCILED	9/30/2025		2,242.69
36768	98752	ACCOUNTS_PAYABLE	9/25/2025	PERKINS HIGH SCHOOL	162697	RECONCILED	10/9/2025		200.00
36771	98753	ACCOUNTS_PAYABLE	9/25/2025	APPLE, INC.	166134	RECONCILED	10/9/2025		717.00
36774	98754	ACCOUNTS_PAYABLE	9/25/2025	AT & T	190912	RECONCILED	10/9/2025		3,343.35
36781	98755	ACCOUNTS_PAYABLE	9/25/2025	GAME ONE	202075	RECONCILED	10/9/2025		992.00
36784	98756	ACCOUNTS_PAYABLE	9/25/2025	TYLER TECHNOLOGIES	204339	RECONCILED	10/9/2025		820.00
36777	98757	ACCOUNTS_PAYABLE	9/25/2025	CAROLINA BIOLOGICAL SUPPLY CO.	271610	RECONCILED	10/9/2025		2,086.69
36772	98758	ACCOUNTS_PAYABLE	9/25/2025	BALLVILLE EZ SHOP	279334	OUTSTANDING			352.02
36780	98759	ACCOUNTS_PAYABLE	9/25/2025	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	9/30/2025		2,080.73
36792	98760	ACCOUNTS_PAYABLE	9/25/2025	CLEANING AND SUCH, LTD	345672	RECONCILED	10/9/2025		175.00
36786	98761	ACCOUNTS_PAYABLE	9/25/2025	BRADLEY SCHERZER	600655	RECONCILED	10/9/2025		10.72
36789	98762	ACCOUNTS_PAYABLE	9/25/2025	CRYSTAL WALKER	601066	OUTSTANDING			69.91
36767	98763	ACCOUNTS_PAYABLE	9/25/2025	BLICK ART MATERIALS LLC	805038	RECONCILED	10/9/2025		7,266.60
36793	98764	ACCOUNTS_PAYABLE	9/25/2025	BRICKER GRAYDON LLP	975756	RECONCILED	9/30/2025		1,394.00
36787	98765	ACCOUNTS_PAYABLE	9/25/2025	DALTON HARP	975983	RECONCILED	9/30/2025		1,000.00
36790	98766	ACCOUNTS_PAYABLE	9/25/2025	AMANDA BIGGERT	976090	RECONCILED	10/9/2025		31.78
36779	98767	ACCOUNTS_PAYABLE	9/25/2025	ASSURED LOCK TOOL & SUPPLY	976247	RECONCILED	10/9/2025		2,182.42
36775	98768	ACCOUNTS_PAYABLE	9/25/2025	COLUBIA GAS NEW BUSINESS TEAM	976258	RECONCILED	10/9/2025		610.20
36805	98769	ACCOUNTS_PAYABLE	9/25/2025	PALADIN PROTECTIVE SYSTEMS, INC.	248	RECONCILED	10/9/2025		5,060.53
36797	98770	ACCOUNTS_PAYABLE	9/25/2025	INTERSTATE BILLING SERVICE	751	RECONCILED	9/30/2025		1,065.32
36833	98771	ACCOUNTS_PAYABLE	9/25/2025	JW PEPPER & SON, INC	10516	RECONCILED	10/9/2025		51.15

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36796	98772	ACCOUNTS_PAYABLE	9/25/2025	SCHOOL SPECIALTY, LLC	22104	RECONCILED	10/13/2025		$ 822.55
36842	98773	ACCOUNTS_PAYABLE	9/25/2025	TERRA STATE COMMUNITY COLLEGE	36360	RECONCILED	10/9/2025		3,648.00
36846	98774	ACCOUNTS_PAYABLE	9/25/2025	GREAT LAKES BIOMEDICAL	36526	RECONCILED	10/9/2025		19.75
36824	98775	ACCOUNTS_PAYABLE	9/25/2025	SUNRISE COOPERATIVE	36815	RECONCILED	9/30/2025		6,017.67
36801	98776	ACCOUNTS_PAYABLE	9/25/2025	DENICE HIRT	42510	RECONCILED	9/29/2025		33.60
36802	98777	ACCOUNTS_PAYABLE	9/25/2025	FAMOUS SUPPLY CO	60505	RECONCILED	10/9/2025		16.35
36800	98778	ACCOUNTS_PAYABLE	9/25/2025	FLINN SCIENTIFIC	65010	RECONCILED	10/9/2025		300.00
36829	98779	ACCOUNTS_PAYABLE	9/25/2025	FORTE MUSIC INC.	66672	RECONCILED	9/30/2025		776.00
36847	98780	ACCOUNTS_PAYABLE	9/25/2025	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	9/30/2025		440.00
36815	98781	ACCOUNTS_PAYABLE	9/25/2025	GOLDEN GATE FINANCIAL SERVICES, LLC	75770	RECONCILED	10/9/2025		2,075.00
36813	98782	ACCOUNTS_PAYABLE	9/25/2025	GRAINGER	76806	RECONCILED	9/30/2025		167.61
36812	98783	ACCOUNTS_PAYABLE	9/25/2025	GRAYBAR ELECTRIC CO, INC.	76810	RECONCILED	9/30/2025		500.75
36831	98784	ACCOUNTS_PAYABLE	9/25/2025	HANDY GRAFIX LLC	80655	RECONCILED	9/30/2025		1,559.00
36826	98785	ACCOUNTS_PAYABLE	9/25/2025	PROMEDICA 360 HEALTH FREMONT	89767	VOID		9/25/2025	446.00
36821	98786	ACCOUNTS_PAYABLE	9/25/2025	OAK HARBOR HYDRAULICS, LLC	95642	RECONCILED	10/9/2025		16.57
36827	98787	ACCOUNTS_PAYABLE	9/25/2025	LAKOTA SCHOOLS	106321	RECONCILED	10/9/2025		250.00
36816	98788	ACCOUNTS_PAYABLE	9/25/2025	JOSTENS, INC.	106330	RECONCILED	10/9/2025		137.45
36835	98789	ACCOUNTS_PAYABLE	9/25/2025	KROGERS	117605	RECONCILED	10/9/2025		215.98
36817	98790	ACCOUNTS_PAYABLE	9/25/2025	KUNS NORTHCOAST SECURITY CENTER LLC	130725	RECONCILED	9/30/2025		199.80
36809	98791	ACCOUNTS_PAYABLE	9/25/2025	MC CORMACK PAINTING	131197	RECONCILED	10/9/2025		799.62

FREMONT CITY SCHOOL DISTRICT

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36836	98792	ACCOUNTS_PAYABLE	9/25/2025	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	OUTSTANDING			$ 666.67
36844	98793	ACCOUNTS_PAYABLE	9/25/2025	OE MEYER CO	132905	RECONCILED	9/30/2025		43.50
36818	98794	ACCOUNTS_PAYABLE	9/25/2025	SULLIVAN GARDENS INC	140892	RECONCILED	10/9/2025		1,100.24
36806	98795	ACCOUNTS_PAYABLE	9/25/2025	NORTH POINT ESC	144904	RECONCILED	10/9/2025		101.24
36830	98796	ACCOUNTS_PAYABLE	9/25/2025	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	153471	RECONCILED	9/30/2025		200.00
36814	98797	ACCOUNTS_PAYABLE	9/25/2025	PARTS TOWN, LLC	160627	RECONCILED	10/9/2025		543.01
36804	98798	ACCOUNTS_PAYABLE	9/25/2025	PHONAK LLC	162720	RECONCILED	10/9/2025		4,556.60
36838	98799	ACCOUNTS_PAYABLE	9/25/2025	PT SERVICES	167489	RECONCILED	9/30/2025		5,791.09
36798	98800	ACCOUNTS_PAYABLE	9/25/2025	RIDDELL/ALL AMERICAN SPORTS CO	182810	RECONCILED	10/9/2025		5,910.65
36820	98801	ACCOUNTS_PAYABLE	9/25/2025	REFRIGERATOR SALES	190555	RECONCILED	9/30/2025		2,233.47
36799	98802	ACCOUNTS_PAYABLE	9/25/2025	SCHOLASTIC INC	191315	RECONCILED	9/30/2025		5,568.84
36819	98803	ACCOUNTS_PAYABLE	9/25/2025	SCHOOL HEALTH CORP.	191328	RECONCILED	10/9/2025		19.99
36848	98804	ACCOUNTS_PAYABLE	9/25/2025	SCHOOL NURSE SUPPLY	191410	RECONCILED	10/9/2025		495.16
36795	98805	ACCOUNTS_PAYABLE	9/25/2025	SIMPLE SOLUTIONS LEARNING,INC	191931	RECONCILED	10/9/2025		1,180.00
36794	98806	ACCOUNTS_PAYABLE	9/25/2025	SHEETS SUPPLY	193112	RECONCILED	10/9/2025		3,208.04
36845	98807	ACCOUNTS_PAYABLE	9/25/2025	STERLING DISTRIBUTION	198350	RECONCILED	9/30/2025		225.00
36834	98808	ACCOUNTS_PAYABLE	9/25/2025	KIMBALL MIDWEST	270016	RECONCILED	9/30/2025		210.48
36840	98809	ACCOUNTS_PAYABLE	9/25/2025	HEIDI GALLAGHER	272916	RECONCILED	10/9/2025		84.56
36832	98810	ACCOUNTS_PAYABLE	9/25/2025	PAUL L. SILCOX	276981	RECONCILED	10/9/2025		1,050.00
36849	98811	ACCOUNTS_PAYABLE	9/25/2025	SYN-TECH SYSTEMS, INC.	308509	RECONCILED	10/9/2025		550.00
36823	98812	ACCOUNTS_PAYABLE	9/25/2025	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	10/9/2025		262.50
36839	98813	ACCOUNTS_PAYA	9/25/2025	MANDI MILLER	600563	RECONCILED	9/30/2025		50.00

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		BLE							
36828	98814	ACCOUNTS_PAYABLE	9/25/2025	JAYNA FRANKS	600955	RECONCILED	10/9/2025		$ 28.98
36850	98815	ACCOUNTS_PAYABLE	9/25/2025	EMSCO	975542	RECONCILED	9/30/2025		657.55
36825	98816	ACCOUNTS_PAYABLE	9/25/2025	JULIAN AND GRUBE, INC.	975613	RECONCILED	9/30/2025		4,700.00
36837	98817	ACCOUNTS_PAYABLE	9/25/2025	ROCK & ROLL EXPRESS DJ COMPANY	975614	RECONCILED	10/9/2025		495.00
36810	98818	ACCOUNTS_PAYABLE	9/25/2025	RESILIENCE THERAPY SERVICES, LLC.	975661	RECONCILED	10/9/2025		460.00
36807	98819	ACCOUNTS_PAYABLE	9/25/2025	MARTIN PUBLIC SEATING, LLC	975664	RECONCILED	9/30/2025		10,642.75
36808	98820	ACCOUNTS_PAYABLE	9/25/2025	SANDUSKY COUNTY	975909	RECONCILED	10/9/2025		3,688.50
36843	98821	ACCOUNTS_PAYABLE	9/25/2025	JESSICA AVANTS	976122	RECONCILED	9/30/2025		38.36
36841	98822	ACCOUNTS_PAYABLE	9/25/2025	EF INSTITUTE FOR CULTURAL EXCHANGE, INC	976157	RECONCILED	10/20/2025		116.04
36803	98823	ACCOUNTS_PAYABLE	9/25/2025	IMPERIAL DADE	976243	RECONCILED	10/9/2025		913.04
36811	98824	ACCOUNTS_PAYABLE	9/25/2025	MTE EQUIPMENT SOLUTONS INC	976249	RECONCILED	10/9/2025		4,390.14
36822	98825	ACCOUNTS_PAYABLE	9/25/2025	OAEA	976255	RECONCILED	10/21/2025		395.00
36855	98826	ACCOUNTS_PAYABLE	9/25/2025	THE HERALD, INC.	124496	RECONCILED	9/30/2025		9,528.65
36851	98827	ACCOUNTS_PAYABLE	9/25/2025	GANNETT OHIO LOCALIQ	142909	RECONCILED	9/30/2025		119.36
36857	98828	ACCOUNTS_PAYABLE	9/25/2025	THE NEWS-MESSENGER #1019	142911	RECONCILED	10/9/2025		185.00
36854	98829	ACCOUNTS_PAYABLE	9/25/2025	TOLEDO PHYSICAL EDUCATION SUPPLY, INC	206515	RECONCILED	10/9/2025		107.99
36853	98830	ACCOUNTS_PAYABLE	9/25/2025	TRANSPORTATION ACCESSORIES COMPANY, INC.	207001	RECONCILED	9/30/2025		760.40
36861	98831	ACCOUNTS_PAYABLE	9/25/2025	UNIVERSAL FARMS LLC	215340	RECONCILED	10/9/2025		131.00
36858	98832	ACCOUNTS_PAYABLE	9/25/2025	UNIFIRST CORPORATION	215356	RECONCILED	10/9/2025		235.28
36852	98833	ACCOUNTS_PAYABLE	9/25/2025	WALSWORTH PUBLISHING CO	230680	RECONCILED	10/9/2025		4,242.48

FREMONT CITY SCHOOL DISTRICT

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36859	98834	ACCOUNTS_PAYABLE	9/25/2025	WENGER CORPORATION	230999	RECONCILED	10/9/2025		$ 1,925.76
36856	98835	ACCOUNTS_PAYABLE	9/25/2025	WETTLE CORP	233575	RECONCILED	9/30/2025		8,800.00
36860	98836	ACCOUNTS_PAYABLE	9/25/2025	ZEP SALES & SERVICE	976241	RECONCILED	9/30/2025		150.88
36862	98837	ACCOUNTS_PAYABLE	9/25/2025	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	9/30/2025		466.00
36863	98838	REFUND	9/26/2025	WILLARD CITY SCHOOLS	234502	RECONCILED	10/9/2025		250.00
36864	98839	REFUND	9/26/2025	JENNIFER BYERS	976263	OUTSTANDING			250.00
36865	98840	REFUND	9/26/2025	SUSAN BYERS	976264	RECONCILED	10/15/2025		250.00
36866	98841	REFUND	9/26/2025	RACHEL CHERVENAK	600552	RECONCILED	10/9/2025		235.35
36867	98842	ACCOUNTS_PAYABLE	9/29/2025	NATHANIEL VASQUEZ	976086	RECONCILED	9/30/2025		110.00
36868	98843	ACCOUNTS_PAYABLE	9/30/2025	OHSBCA DIST. 6	153448	RECONCILED	10/13/2025		70.00
36718	1000807	PAYROLL	9/12/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	9/30/2025		1,088,721.27
36719	1000808	ACCOUNTS_PAYABLE	9/12/2025	FREMONT BOE-WC	900001	RECONCILED	9/30/2025		4,133.10
36721	1000809	ACCOUNTS_PAYABLE	9/12/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	9/30/2025		15,296.45
36720	1000810	ACCOUNTS_PAYABLE	9/12/2025	STRS (691)	900053	RECONCILED	9/30/2025		19,352.41
36722	1000811	ACCOUNTS_PAYABLE	9/12/2025	SERS (690)	900054	RECONCILED	9/30/2025		1,732.00
36723	1000812	ACCOUNTS_PAYABLE	9/11/2025	EBAY	975941	RECONCILED	9/11/2025		986.59
36728	1000813	ACCOUNTS_PAYABLE	9/15/2025	*AMAZON CAPITAL SERVICES	15201	RECONCILED	9/15/2025		8,537.76
36730	1000814	ACCOUNTS_PAYABLE	9/16/2025	*TREASURER STATE OF OHIO	153408	RECONCILED	9/16/2025		398.50
36729	1000815	ACCOUNTS_PAYABLE	9/16/2025	*KEITH FABER	279170	RECONCILED	9/16/2025		126.00
36731	1000816	ACCOUNTS_PAYABLE	9/15/2025	*AMERICAN ELECTRIC POWER	153425	RECONCILED	9/15/2025		93,299.35
36732	1000817	ACCOUNTS_PAYABLE	9/5/2025	*GOOGLE LLC	975932	RECONCILED	9/5/2025		25.38
36733	1000818	ACCOUNTS_PAYABLE	9/11/2025	*VERIZON WIRELESS	220521	RECONCILED	9/11/2025		1,171.79
36734	1000819	ACCOUNTS_PAYABLE	9/12/2025	*PEPSI-COLA	162612	RECONCILED	9/19/2025		435.71

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36735	1000820	ACCOUNTS_PAYABLE	9/10/2025	*CAPITAL ONE	230301	RECONCILED	9/10/2025		$ 4,575.62
36736	1000821	ACCOUNTS_PAYABLE	9/15/2025	*O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	9/15/2025		271.38
36737	1000822	ACCOUNTS_PAYABLE	9/15/2025	*STAPLES	198024	RECONCILED	9/15/2025		4,463.40
36738	1000823	ACCOUNTS_PAYABLE	9/16/2025	*TREASURER STATE OF OHIO	153382	RECONCILED	9/16/2025		1,172.00
36741	1000824	ACCOUNTS_PAYABLE	9/16/2025	*COLUMBIA GAS	36505	RECONCILED	9/16/2025		3,896.49
36740	1000825	ACCOUNTS_PAYABLE	9/16/2025	*COLUMBIA GAS	36505	RECONCILED	9/16/2025		188.17
36739	1000826	ACCOUNTS_PAYABLE	9/16/2025	*FIRST ENERGY	206505	RECONCILED	9/16/2025		720.77
36746	1000827	ACCOUNTS_PAYABLE	9/10/2025	*Croghan Colonial Bank	36710	RECONCILED	9/10/2025		38.40
36742	1000828	ACCOUNTS_PAYABLE	9/10/2025	*croghan colonial	207212	RECONCILED	9/10/2025		25.00
36743	1000829	ACCOUNTS_PAYABLE	9/10/2025	*croghan colonial	220375	RECONCILED	9/10/2025		300.00
36745	1000830	ACCOUNTS_PAYABLE	9/10/2025	*CROGHAN COLONIAL BANK	277225	RECONCILED	9/10/2025		139.27
36744	1000831	ACCOUNTS_PAYABLE	9/10/2025	CROGHAN COLONIAL	976256	RECONCILED	9/10/2025		730.00
36749	1000832	ACCOUNTS_PAYABLE	9/10/2025	AMERICAN EXPRESS	140825	RECONCILED	9/10/2025		595.00
36750	1000833	ACCOUNTS_PAYABLE	9/10/2025	*AMERICAN EXPRESS	230279	RECONCILED	9/10/2025		105.47
36753	1000834	ACCOUNTS_PAYABLE	9/10/2025	*AMERICAN EXPRESS	230302	RECONCILED	9/10/2025		319.80
36752	1000835	ACCOUNTS_PAYABLE	9/10/2025	AMERICAN EXPRESS	975534	RECONCILED	9/10/2025		65.00
36748	1000836	ACCOUNTS_PAYABLE	9/10/2025	AMERICAN EXPRESS	975941	RECONCILED	9/10/2025		5,553.90
36747	1000837	ACCOUNTS_PAYABLE	9/10/2025	AMERICAN EXPRESS	976237	RECONCILED	9/10/2025		135.91
36751	1000838	ACCOUNTS_PAYABLE	9/10/2025	*AMERICAN EXPRESS	976239	RECONCILED	9/10/2025		125.00
36754	1000839	ACCOUNTS_PAYABLE	9/10/2025	*US BANK	975839	RECONCILED	9/10/2025		6,066.10
36758	1000840	PAYROLL	9/26/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	9/30/2025		1,140,926.41
36760	1000841	ACCOUNTS_PAYABLE	9/26/2025	FREMONT BOE-WC	900001	RECONCILED	9/30/2025		4,330.41
36762	1000842	ACCOUNTS_PAYABLE	9/26/2025	FREMONT BOE-MEDICAL	900002	RECONCILED	9/30/2025		637,609.36

Start Date: 9/1/2025

End Date: 9/30/2025

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36759	1000843	ACCOUNTS_PAYABLE	9/26/2025	FREMONT BOE-DENTAL	900003	RECONCILED	9/30/2025		$ 24,447.28
36761	1000844	ACCOUNTS_PAYABLE	9/26/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	9/30/2025		15,858.55
36763	1000845	ACCOUNTS_PAYABLE	9/26/2025	STRS (691)	900053	RECONCILED	9/30/2025		19,352.41
36764	1000846	ACCOUNTS_PAYABLE	9/26/2025	SERS (690)	900054	RECONCILED	9/30/2025		1,732.00
36869	1000847	ACCOUNTS_PAYABLE	9/30/2025	GORDON FOOD SERVICE	972251	RECONCILED	9/30/2025		78,909.80
36870	1000848	ACCOUNTS_PAYABLE	9/30/2025	GORDON FOOD SERVICE	972251	RECONCILED	9/30/2025		676.05
36873	1000849	ACCOUNTS_PAYABLE	9/30/2025	*MEDICAL MUTUAL OF OHIO	900011	RECONCILED	9/30/2025		420,039.20
36872	1000850	ACCOUNTS_PAYABLE	9/30/2025	*GUARDIAN INSURANCE	900013	RECONCILED	9/30/2025		25,458.31
36871	1000851	ACCOUNTS_PAYABLE	9/30/2025	*VSP VISION PLAN	900017	RECONCILED	9/30/2025		4,520.68
36874	1000852	ACCOUNTS_PAYABLE	9/30/2025	*WAGEWORKS, INC	900023	RECONCILED	9/30/2025		4,427.76
36875	1000853	ACCOUNTS_PAYABLE	9/30/2025	MUTUAL HEALTH SERVICES	976058	RECONCILED	9/30/2025		84,487.83
36876	1000854	ACCOUNTS_PAYABLE	9/25/2025	*FIRST ENERGY	206505	RECONCILED	9/25/2025		8,767.73
36879	1000855	ACCOUNTS_PAYABLE	9/30/2025	*DRAGONFLY ATHLETICS LLC	975836	RECONCILED	9/30/2025		12,169.55
Grand Total									**$ 4,511,102.05**