

FREMONT
City
Schools



FEBRUARY FY25

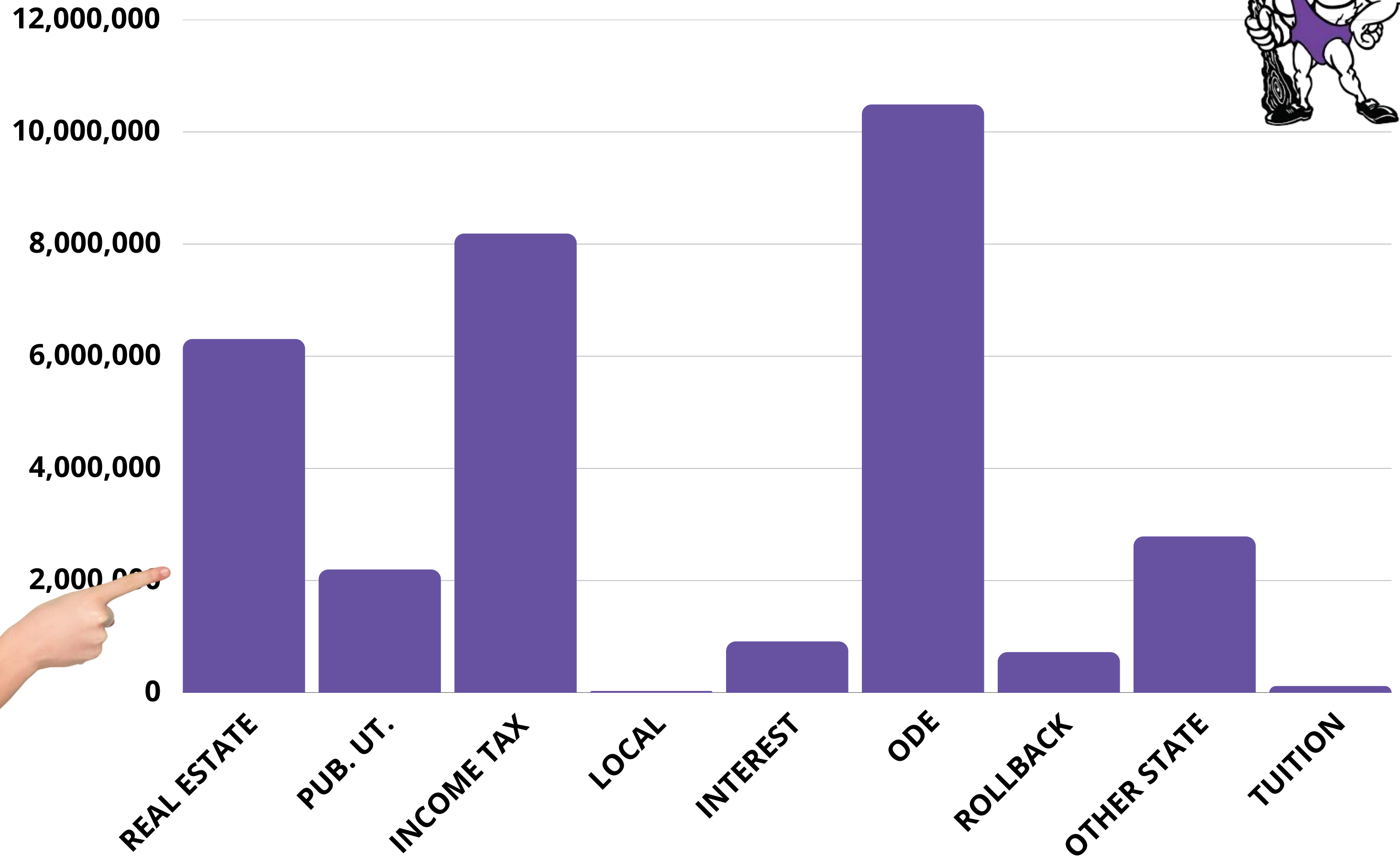
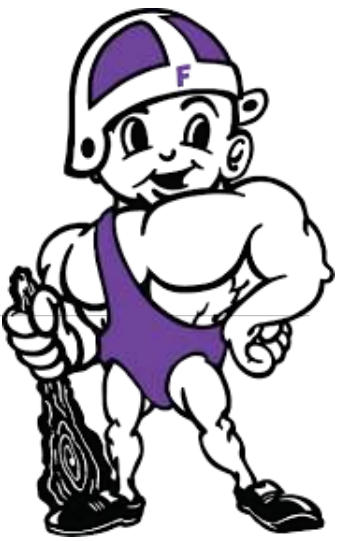
MEGAN PARKHURST, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT





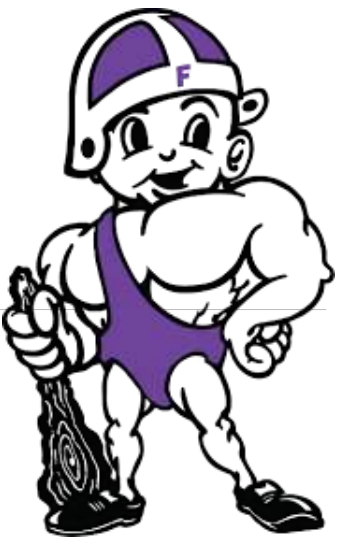
- We are hearing that we have received the NEXUS make-up payment.
 - I will have a full accounting of this impact once we have received our full real estate tax collection later in March.
- There are two MAJOR bills that would impact public utility collections. We are monitoring these.
 - If passed, we would see a slow decline on our public utility values
 - **Due to this and the timing of the NEXUS make-up payment, it may be wise to set these funds aside to help offset future public utility losses.**



REVENUES

OVERALL UP 19.89%

EXPENSE SNAPSHOT



20,000,000

15,000,000

10,000,000

5,000,000

0



EXPENSES

- **As a reminder, salaries will normalize as we had our 3 pay month in March a year ago.**
 - **Benefits are truly up 6.71% year to date.**
- **Equipment - The expenses listed here are related to the concession stand. We were able to offset salaries last year with ESSER funds, creating room in the general fund for this expense.**
- **We had some added bus repairs (fuel pumps, door fixes, etc...) This line item in supplies is up around \$30,000 YTD.**



OVERALL EXPENSE UP 16.99%



OVERALL



CURRENT CASH (General Fund)

\$8,468,588

True Days Cash

61 Days

General Fund Report

FREMONT CITY SCHOOL DISTRICT

FYTD Through 2-28-2025

REVENUES	BUDGET FY24-25	BUDGET 8 Months in	CURRENT 24-25	PRIOR YR FY23-24	For the Year Increase/(Decrease)	Percent Change
Real Estate Taxes	\$11,873,588	\$7,915,725	\$6,307,410	\$6,658,640	(\$351,230)	-5.27%
Tangible Personal Property Taxes	\$4,193,803	\$2,795,868	\$2,197,334	\$0	\$2,197,334	-100%
Income Tax	\$11,078,418	\$7,385,612	\$8,187,680	\$7,788,967	\$398,713	5.12%
Other Receipts - Local	\$58,598	\$39,065	\$31,790	\$35,203	(\$3,413)	-9.70%
Tuition & Open Enrollment	\$375,001	\$250,001	\$223,115	\$163,067	\$60,048	36.82%
Other Receipts - Local	\$100,641	\$67,094	\$80,305	\$80,441	(\$136)	-0.17%
Interest Income	\$1,232,194	\$821,463	\$914,841	\$496,199	\$418,642	84.37%
State Funding	\$15,554,115	\$10,369,410	\$10,489,581	\$8,888,014	\$1,601,567	18.02%
Rollback & Homestead	\$1,452,526	\$968,351	\$724,429	\$708,274	\$16,155	2.28%
Other Receipts - State	\$4,012,183	\$2,674,789	\$2,786,553	\$1,833,036	\$953,517	52.02%
TOTAL REVENUE	\$49,931,067	\$33,287,378	\$31,959,232	\$26,656,247	\$5,302,984	19.89%
EXPENSES						
Salaries & Wages	\$24,854,747	\$16,569,831	\$17,311,978	\$15,276,850	\$2,035,128	13.32%
Fringe Benefits	\$10,262,315	\$6,841,543	\$6,669,712	\$6,250,415	\$419,297	6.71%
Purchased Services	\$7,749,753	\$5,166,502	\$4,764,808	\$3,671,487	\$1,093,321	29.78%
Supplies	\$1,288,475	\$858,983	\$1,306,911	\$916,364	\$390,547	42.62%
Equipment & Capital Purchases	\$453,072	\$302,048	\$574,375	\$87,442	\$486,933	556.86%
Other Objects	\$932,626	\$621,750	\$549,991	\$725,310	(\$175,319)	-24.17%
Transfers Out	\$3,000,000	\$2,000,000	\$325,000	\$0	\$325,000	-100%
TOTAL EXPENSES	\$48,540,988	\$32,360,658	\$31,502,775	\$26,927,868	\$4,574,907	16.99%

CASH FLOW			
FYTD through 2-28-2025			
	24-25	23-24	DIFFERENCE
Total General Fund Receipts	\$31,959,232	\$26,656,247	\$5,302,984
Total General Fund Expenditures	\$31,502,775	\$26,927,868	\$4,574,907
NET CASH FLOW	\$456,456	(\$271,621)	\$728,077

Date: 06/12/2025
Time: 11:52

FREMONT CITY SCHOOL DISTRICT
Cash Reconciliation as of 02/28/2025

Page: 1

Gross Depository Balances:

Croghan - Operating Fund Old and New	\$1,494,842.76
StarOhio - District Funds (27017)	\$5,571,452.84
StarOhio - State Building Funds (73142)	\$1,786,267.99
Croghan - E-Bay Auction Fund	\$928.55
Croghan - Flex Benefit Account	\$9,480.25
Fifth Third Investments (069-181798)	\$14,447,323.05
Old Fort Bank Savings (6246)	\$31,836.47
Old Fort Bank Bond CDs (3)	\$226,825.34
Reserve both old and new	\$3,479,494.33

Total Depository Balances (Gross)		\$27,048,451.58
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$315,330.21)
Adjustments:	
DragonFly	\$7,301.36
Debit Adj	\$40,342.67

Total Adjustments to Bank Balance		(\$267,686.18)
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Investments:

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

Total Investments		\$376,142.43
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Cash on Hand:

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

Total Cash on Hand		\$2,300.00
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Total Balances		\$27,159,207.83
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Total Fund Balance		\$27,159,207.83
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Depository Clearance Accounts:

Croghan - Payroll Account (1010352)	\$61,923.22
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Date: 06/12/2025

Time: 11:52

FREMONT CITY SCHOOL DISTRICT

Cash Reconciliation as of 02/28/2025

Page: 2

Total Clearance Account Balances

\$61,923.22


Treasurer

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,976,414.39	\$ 1,756,622.05	\$ 31,929,111.40	\$ 4,619,959.27	\$ 30,578,903.14	\$ 9,326,622.65	\$ 2,251,667.71	\$ 7,074,954.94
001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9003	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9004	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9005	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9006	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9007	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9008	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9009	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9011	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9012	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9013	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9014	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9015	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9016	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9017	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9018	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9019	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9021	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9022	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9023	GENERAL	73,207.50	0.00	0.00	0.00	56,908.49	16,299.01	15,019.01	1,280.00
001-9024	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9025	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9026	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9027	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9028	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9050	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9100	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9101	ROSS ID TAGS	4,827.05	3.00	14.00	0.00	0.00	4,841.05	0.00	4,841.05
001-9102	SAFETY GLASSES - ROSS	1,055.50	0.00	6.00	0.00	0.00	1,061.50	0.00	1,061.50
001-9103	ART - ROSS	0.00	617.50	4,423.00	0.00	20,775.47	(16,352.47)	1,706.91	(18,059.38)
001-9104	HEALTH & WELLNESS - ROSS	0.00	162.00	1,368.00	461.94	6,127.15	(4,759.15)	6,866.82	(11,625.97)
001-9105	ENGINEERING TECHNOLOGY - ROSS	0.00	70.00	315.00	1,565.00	85,371.07	(85,056.07)	1,320.90	(86,376.97)
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	45.00	945.00	2,188.31	7,712.12	(6,767.12)	1,826.15	(8,593.27)
001-9110	SCIENCE - ROSS	0.00	776.00	5,963.50	153.90	17,277.58	(11,314.08)	255.41	(11,569.49)
001-9111	BUSINESS TECHNOLOGY - ROSS	992.00	0.00	0.00	0.00	0.00	992.00	0.00	992.00
001-9112	ROSS PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9113	MATH - ROSS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
001-9114	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9115	ROSS PARKING	8,003.53	35.00	1,275.00	0.00	0.00	9,278.53	0.00	9,278.53
001-9116	FIRST AID & SAFETY - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	775.00	362.22	2,453.76	(1,678.76)	2,726.24	(4,405.00)
001-9127	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9128	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9150	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9200	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9201	MIDDLE SCHOOL ID TAGS/PLANNERS	228.00	0.00	9.00	0.00	0.00	237.00	0.00	237.00
001-9203	ART - MIDDLE SCHOOL	0.00	78.00	793.00	0.00	3,654.95	(2,861.95)	0.00	(2,861.95)
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	0.00	430.00	0.00	2,523.83	(2,093.83)	0.00	(2,093.83)
001-9206	FMS-CULTURAL CONNECTION-FOREIGN LANGUAGE	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
001-9210	SCIENCE - MIDDLE SCHOOL	407.25	0.00	0.00	0.00	0.00	407.25	0.00	407.25
001-9211	CHOIR - MIDDLE SCHOOL	0.00	15.00	129.00	0.00	160.00	(31.00)	0.00	(31.00)
001-9212	BAND - MIDDLE SCHOOL	0.00	273.00	1,469.50	895.68	12,800.11	(11,330.61)	16,265.48	(27,596.09)
001-9213	ENGINEERING TECH - MIDDLE SCHOOL	0.00	30.00	280.00	0.00	0.00	280.00	0.00	280.00
001-9214	COMPUTER & KEYBOARDING - MIDDLE SCHOOL	55.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
001-9215	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9216	ORCHESTRA - MIDDLE SCHOOL	0.00	0.00	143.00	0.00	1,877.90	(1,734.90)	5,694.00	(7,428.90)
001-9217	LANGUAGE ARTS FEES - FMS	56.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
001-9218	SOCIAL STUDIES-FMS	62.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00

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
001-9219	MATH FEES - FMS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
001-9220	MUSIC-GUITAR FMS	45.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
001-9250	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9300	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9301	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9302	BUS PURCHASES - LOCAL	4,050.00	0.00	0.00	0.00	0.00	4,050.00	494,996.00	(490,946.00)
001-9303	MEDICAID SCHOOL PROGRAM	480,065.27	0.00	0.00	540,075.71	641,492.58	(161,427.31)	5,750.00	(167,177.31)
001-9304	TAX ABATEMENT	195,778.41	0.00	0.00	0.00	0.00	195,778.41	0.00	195,778.41
001-9305	AUCTION FUNDING	43,124.96	0.00	0.00	0.00	0.00	43,124.96	0.00	43,124.96
001-9306	CASINO REVENUE	345,702.30	60.00	6,405.33	2,700.00	44,423.75	307,683.88	48,094.00	259,589.88
001-9307	ELEMENTARY INTRAMURAL ATHLETICS	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	3,830.00
001-9596	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9600	BAND - ROSS	0.00	1,076.98	4,991.35	126.99	17,094.46	(12,103.11)	3,668.60	(15,771.71)
001-9601	ELEMENTARY MUSIC - DISTRICT WIDE	0.00	0.00	40.00	0.00	809.85	(769.85)	0.00	(769.85)
001-9602	ELEMENTARY ORCHESTRA - DISTRICT WIDE	1,742.29	0.00	0.00	0.00	475.20	1,267.09	100.00	1,167.09
001-9603	ORCHESTRA - ROSS	2,527.78	0.00	292.50	0.00	500.00	2,320.28	1,976.91	343.37
001-9604	CHOIR - ROSS	1,449.07	6.00	53.00	0.00	1,433.95	68.12	0.00	68.12
002-0000	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9004	NOTE - INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9800	2009 Bond Refinanced in 2015	1,061,106.40	0.00	573,542.86	0.00	1,153,571.61	481,077.65	0.00	481,077.65
002-9805	Bond Issue - 2017	66,752.43	0.00	1,923,023.87	0.00	3,295,875.71	(1,306,099.41)	0.00	(1,306,099.41)
002-9810	Premium - Sale of Bonds	3,710,335.56	0.00	0.00	0.00	0.00	3,710,335.56	0.00	3,710,335.56
003-0000	PERMANENT IMPROVEMENT FUND	1,389.20	0.00	480,856.75	16,982.15	1,076,581.45	(594,335.50)	43,488.60	(637,824.10)
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	82,788.76	(82,788.76)
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

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
003-9012	PERMANENT IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
003-9013	**DO NOT USE** PI - RETAINED INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9414	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9800	FCS BUILDING FUND	207,363.97	0.00	0.00	0.00	0.00	207,363.97	0.00	207,363.97
004-9817	LFI	585,554.89	0.00	2,526,052.65	0.00	0.00	3,111,607.54	0.00	3,111,607.54
006-0000	FOOD SERVICE FUND	1,605,424.90	3,178.07	1,141,386.51	184,195.81	1,253,929.76	1,492,881.65	399,891.03	1,092,990.62
006-9009	SCHOOL BREAKFAST GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
006-9014	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9020	FUEL UP TO PLAY GRANT - ROSS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
006-932N	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9000	A C NICHOLS CHARITABLE TRUST	29,188.28	0.00	0.00	0.00	0.00	29,188.28	0.00	29,188.28
007-9001	ROBERT MAULE ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9002	CLASS OF 1951 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9020	Stamm PTO Scholarship 2020 to 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9035	PEARL SETZLER TRUST FUND	112,403.92	0.00	0.00	0.00	0.00	112,403.92	0.00	112,403.92
007-9050	DORA O'FARRELL ART SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9103	SARA HORN MEMORIAL SCHOLARSHIP	16,919.24	0.00	0.00	0.00	0.00	16,919.24	0.00	16,919.24
007-9104	SARA HORN MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9105	SENIOR WOMEN'S SERVICE AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9106	SENIOR WOMEN'S SERVICE AWARD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9150	DORA O'FARRELL ART SCHOLARSHIP INTEREST	49.73	0.00	0.00	0.00	0.00	49.73	0.00	49.73
007-9201	LAURA KRIDLER TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9202	MARGARET FOX TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9206	BERTHA YOUNGMAN TRUST FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9207	IMOGENE FORSYTH TRUST FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9601	LAURA KRIDLER TRUST INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9602	MARGARET FOX INTEREST	79.52	0.00	0.00	0.00	0.00	79.52	0.00	79.52
008-9100	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9101	GENE H. PERRY SCHOLARSHIP	112,125.59	0.00	0.00	0.00	0.00	112,125.59	0.00	112,125.59
008-9102	GENE H. PERRY SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9103	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	121.27	0.00	0.00	0.00	0.00	121.27	0.00	121.27
008-9605	SCHOLARSHIP INTEREST	3,830.74	0.00	0.00	0.00	0.00	3,830.74	0.00	3,830.74
008-9607	G. ALEX CLARK SCHOLARSHIP INTEREST	242.84	0.00	0.00	0.00	0.00	242.84	0.00	242.84
008-9608	AMERICAN ASSOC OF UNIV WOMEN - INTEREST	158.07	0.00	0.00	0.00	0.00	158.07	0.00	158.07
008-9699	HOWARD NOWELS FOUNDATION INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008-9701	CLASS OF 1950 SCHOLARSHIP INTEREST	818.85	0.00	0.00	0.00	0.00	818.85	0.00	818.85
008-9801	CAROLYN RHODES SCHOLARSHIP FUND	85,873.31	0.00	0.00	0.00	0.00	85,873.31	0.00	85,873.31
008-9901	CAROLYN RHODES - INTEREST	263.23	0.00	0.00	0.00	0.00	263.23	0.00	263.23
010-9800	2008 ENP CLASSROOM FAC.- STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9801	2008 CLASSROOM FAC. INTEREST - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9802	2008 ENP CLASSROOM FAC. - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9803	2008 CLASSROOM FAC. INTEREST - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9804	RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
010-9817	OFCC CFAP - STATE FUNDS	\$ 825,935.57	\$ 0.00	\$ 438,559.37	\$ 0.00	\$ 1,264,494.94	\$ 0.00	\$ 0.00	\$ 0.00
010-9818	OFCC CFAP - LOCAL FUNDS	1,688,214.73	0.00	26,728.91	0.00	1,288,286.62	426,657.02	0.00	426,657.02
014-0000	INTERNAL SERVICE ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9001	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9003	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9500	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9000	LEARNING RESOURCE CENTER	29.77	0.00	0.00	0.00	0.00	29.77	0.00	29.77
018-9001	ELEMENTARY CURRICULUM	573.74	0.00	0.00	0.00	0.00	573.74	0.00	573.74
018-9002	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9003	SUPERINTENDENT - CAMPUS WEAR	1,348.43	0.00	0.00	0.00	0.00	1,348.43	0.00	1,348.43
018-9004	FMS PAVER PROJECT	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	1,305.00
018-9005	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9013	ESL PROGRAM-DONATION-VOCES UNIDAS	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.42
018-9100	LIBRARY - ROSS	1,241.60	66.25	88.74	0.00	392.88	937.46	200.00	737.46
018-9101	EXCELLENCE REWARD PROGRAM - ROSS HIGH	3,967.67	0.00	564.00	0.00	256.13	4,275.54	243.87	4,031.67
018-9102	COMMUNITY DONATIONS - ROSS	3,755.42	12.05	1,855.20	88.96	904.12	4,706.50	635.40	4,071.10
018-9103	COLLEGE TESTING - ROSS	452.91	0.00	420.00	0.00	231.78	641.13	7,190.00	(6,548.87)
018-9104	MAKE-A-DIFFERENCE - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9105	PHYSICS DAY - ROSS	675.57	0.00	0.00	0.00	0.00	675.57	0.00	675.57
018-9199	E-RATE GRANT FUND	249,515.61	78.00	26,480.09	0.00	7,902.83	268,092.87	29,643.14	238,449.73
018-9200	LIBRARY - FMS	1,572.47	0.00	11,201.76	68.38	5,957.61	6,816.62	633.34	6,183.28
018-9201	YOUTH ASSET TEAM - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9202	FMS-PRINCIPAL'S ACCOUNT	38,756.54	443.75	9,792.23	128.77	5,580.66	42,968.11	27,645.15	15,322.96
018-9203	DONATION FUND - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9300	LIBRARY - ATKINSON	6,034.18	0.00	4,013.25	0.00	3,906.88	6,140.55	689.59	5,450.96
018-9303	PRINCIPAL'S ACCOUNT - ATKINSON	7,389.86	0.00	764.22	0.00	2,106.80	6,047.28	619.18	5,428.10
018-9304	MAKE-A-DIFFERENCE - ATKINSON	1,490.28	0.00	0.00	0.00	0.00	1,490.28	0.00	1,490.28
018-9305	ART FUND - ATKINSON	1,154.14	0.00	0.00	0.00	0.00	1,154.14	0.00	1,154.14
018-9306	ART FUND - CROGHAN	284.94	0.00	0.00	0.00	0.00	284.94	0.00	284.94
018-9307	ART FUND - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9400	LIBRARY - CROGHAN	1,716.03	0.00	6,506.31	341.67	6,492.13	1,730.21	1,025.39	704.82
018-9404	PRINCIPAL'S ACCOUNT - CROGHAN	7,332.72	0.00	969.94	(164.98)	1,103.72	7,198.94	0.00	7,198.94
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

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
018-9600	LIBRARY - LUTZ	\$ 10,867.57	\$ 38.08	\$ 114.25	\$ 0.00	\$ 3,495.86	\$ 7,485.96	\$ 683.06	\$ 6,802.90
018-9604	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9605	MAKE-A-DIFFERENCE - LUTZ	762.09	0.00	0.00	0.00	137.00	625.09	69.92	555.17
018-9606	PRINCIPAL'S ACCOUNT - LUTZ	9,340.26	163.50	1,414.74	146.88	1,076.06	9,678.94	440.78	9,238.16
018-9607	MAKE A DIFFERENCE STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9700	LIBRARY - OTIS	4,383.11	0.00	(18.28)	0.00	2,297.02	2,067.81	1,747.26	320.55
018-9707	PRINCIPAL'S ACCOUNT - OTIS	12,607.81	0.00	1,030.27	0.00	958.77	12,679.31	218.09	12,461.22
018-9708	MAKE A DIFFERENCE - OTIS	1,776.65	0.00	0.00	0.00	0.00	1,776.65	0.00	1,776.65
018-9800	LIBRARY - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9804	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9808	PRINCIPAL'S ACCOUNT - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	LIBRARY - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9904	MAKE-A-DIFFERENCE - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9905	MAKE-A-DIFFERENCE - FMS	62.23	0.00	0.00	0.00	0.00	62.23	0.00	62.23
018-9909	PRINCIPAL'S ACCOUNT - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9999	TECHNOLOGY	13,976.43	0.00	1,100.00	0.00	19.00	15,057.43	38.00	15,019.43
019-9000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	HEINZ MENTORING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	TEACHER VISION GRANT - AEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	SCHOOL GRANTS FOR HEALTHY KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	STRONG COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	SANDUSKY COUNTY HEALTH DEPT - UNITE!EMPOWER!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	LEARNING & LIBERTY GRANT-WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9010	CHAMPIONS FOR KIDS-FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	Martha Holden Jennings Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	LUTZ - WALMART	314.91	0.00	0.00	0.00	0.00	314.91	0.00	314.91
019-9020	SHARE OUR STRENGTH-NO KID HUNGRY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9021	SHARE OUR STRENGTH-PRENOTE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9100	IN SCHOOL COUNSELING-MENTAL HEALTH RECOVERY	322,000.03	0.00	0.00	0.00	200.00	321,800.03	400.00	321,400.03
019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9114	KINDER ACADEMY - UNITED 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	889.42	0.00
019-9116	ACE MENTORING - UNITED	38,495.56	1,099.34	8,794.64	61.00	6,922.83	40,367.37	2,597.83	37,769.54

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
WAY									
019-9117	PARENT/COMMUNITY INVOLVEMENT-UNITED WAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9200	MENTAL HEALTH AND RECOVERY GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9201	FUEL UP TO PLAY 60 - ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9202	FUEL UP TO PLAY 60 - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	FUEL UP TO PLAY 60 - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9301	FMS YOUTH ASSET TEAM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9302	FMS YOUTH ASSET TEAM B	307.94	220.81	434.12	0.00	195.32	546.74	254.68	292.06
019-9800	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9300	ATHLETIC TOURNAMENT ACCOUNT	242.46	321.00	321.00	0.00	0.00	563.46	0.00	563.46
022-9320	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9321	FMS STAFF	4,698.93	0.00	810.00	0.00	38.52	5,470.41	1,961.48	3,508.93
022-9360	ROSS HIGH FACULTY FUND	1,692.31	210.00	512.50	0.00	320.48	1,884.33	679.52	1,204.81
022-9930	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9999	UNCLAIMED MONIES	1,532.50	0.00	0.00	0.00	0.00	1,532.50	0.00	1,532.50
024-0000	SELF-INSURANCE PROGRAM	953,798.70	894,520.71	4,887,508.64	479,299.33	5,238,007.79	603,299.55	1,890,569.54	(1,287,269.99)
024-9000	FLEX BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-0000	FLEX BENEFITS	6,904.50	15,999.08	115,758.18	20,002.66	126,033.03	(3,370.35)	249,966.97	(253,337.32)
027-0000	WORKMANS COMP.-SELF INS	911,904.26	8,185.09	74,266.89	2,811.00	80,071.00	906,100.15	0.00	906,100.15
031-0000	UNDERGROUND STORAGE TANKS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
034-0000	CLASSROOM FAC. MAINT. - FMS	2,424,066.30	0.00	0.00	34,087.24	337,796.35	2,086,269.95	121,204.01	1,965,065.94
035-0000	TERMINATION BENEFITS - HB426	2,241,300.59	0.00	0.00	12,867.36	254,298.80	1,987,001.79	0.00	1,987,001.79
070-0000	CAPITAL PROJECTS	2,436,196.34	0.00	0.00	0.00	0.00	2,436,196.34	0.00	2,436,196.34
200-9100	A CAPPELLA CHOIR	4,470.40	0.00	0.00	0.00	0.00	4,470.40	0.00	4,470.40
200-9101	AMERICAN FIELD SERVICE	148.04	0.00	0.00	0.00	0.00	148.04	50.00	98.04
200-9102	YEARBOOK - ROSS ANNUAL	11,301.81	135.00	2,890.00	0.00	5,941.94	8,249.87	50.00	8,199.87
200-9103	ART CLUB	2,393.36	0.00	700.00	0.00	0.00	3,093.36	300.00	2,793.36
200-9104	FREMONT ROSS BAND	118.48	0.00	0.00	0.00	0.00	118.48	0.00	118.48
200-9105	INTERNATIONAL RELATIONS CLUB-ROSS	587.87	0.00	0.00	0.00	0.00	587.87	0.00	587.87
200-9106	FUTURE TEACHERS OF AMERICA-ROSS	284.92	0.00	0.00	0.00	0.00	284.92	0.00	284.92
200-9107	CHATTER	354.93	0.00	0.00	0.00	0.00	354.93	0.00	354.93
200-9108	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

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9110	FRENCH CLUB/ROSS	\$ 1,851.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.18	\$ 1,770.07	\$ 643.70	\$ 1,126.37
200-9111	FUTURE FARMERS OF AMERICA	3,700.66	0.00	9,491.46	0.00	7,824.25	5,367.87	2,734.40	2,633.47
200-9112	ROSS PEP CLUB	0.00	0.00	116.00	0.00	0.00	116.00	0.00	116.00
200-9113	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9114	SPANISH CLUB - ROSS	1,115.61	0.00	0.00	0.00	0.00	1,115.61	0.00	1,115.61
200-9115	KEY CLUB	2,559.88	297.85	1,831.85	113.98	1,713.90	2,677.83	227.24	2,450.59
200-9116	NATIONAL HONOR SOCIETY	2,346.36	20.00	840.00	0.00	0.00	3,186.36	265.00	2,921.36
200-9117	ORCHESTRA	423.56	46.65	46.65	0.00	382.52	87.69	0.00	87.69
200-9118	SADD CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	QUIZ BOWL	107.28	0.00	0.00	0.00	0.00	107.28	0.00	107.28
200-9120	SCIENCE CLUB-ROSS	1,323.17	0.00	198.00	0.00	36.90	1,484.27	0.00	1,484.27
200-9121	STUDENT COUNCIL-ROSS	3,037.37	0.00	0.00	0.00	507.09	2,530.28	0.00	2,530.28
200-9122	COMMUNITY DONATIONS	607.17	0.00	0.00	0.00	0.00	607.17	0.00	607.17
200-9123	MEXICO TRIP - ROSS	248.21	0.00	0.00	0.00	0.00	248.21	0.00	248.21
200-9124	BUILDER'S CLUB	2,001.66	0.00	0.00	26.97	26.97	1,974.69	400.00	1,574.69
200-9125	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9126	BOWLING CLUB - ROSS	731.46	0.00	0.00	0.00	0.00	731.46	0.00	731.46
200-9127	CLUB HOCKEY - ROSS HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9128	HISPANIC COMMITTEE - ROSS	888.93	0.00	286.00	0.00	100.00	1,074.93	0.00	1,074.93
200-9129	ROSS SPRING MUSICAL	19,967.27	18.99	1,067.91	0.00	1,872.25	19,162.93	7,047.96	12,114.97
200-9130	Ross Leadership Club	2,535.53	250.00	1,092.00	152.61	1,304.21	2,323.32	2,044.03	279.29
200-9131	OUTDOOR ADVENTURE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9132	FREMONT ROSS DANCE TEAM	76.70	0.00	0.00	0.00	0.00	76.70	0.00	76.70
200-9133	SPEECH AND DEBATE - ROSS	1,734.32	0.00	0.00	0.00	0.00	1,734.32	0.00	1,734.32
200-9134	GAMER'S CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9135	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9136	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9137	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9138	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9139	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9140	ROSS CLASS OF 2008	220.92	0.00	0.00	0.00	0.00	220.92	0.00	220.92
200-9141	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9142	ROSS CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9143	ROSS CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9144	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9145	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9150	CLASS OF 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9151	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9152	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9153	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9154	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9155	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9156	CLASS OF 2024	19,941.14	0.00	0.00	0.00	0.00	19,941.14	0.00	19,941.14
200-9157	CLASS OF 2025	4,075.72	0.00	7,479.93	0.00	1,089.13	10,466.52	140.00	10,326.52
200-9158	CLASS OF 2026	340.45	0.00	0.00	0.00	1,000.00	(659.55)	7,750.00	(8,409.55)
200-9159	CLASS OF 2027	423.20	0.00	0.00	0.00	0.00	423.20	0.00	423.20
200-9160	CLASS OF 2028	0.00	0.00	4.00	0.00	0.00	4.00	850.00	(846.00)
200-9170	INVESTMENT CLUB ROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9198	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9199	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9200	JR. HIGH CHESS CLUB	336.30	0.00	0.00	0.00	0.00	336.30	0.00	336.30
200-9201	BUILDER'S CLUB/JR HIGH	619.52	0.00	0.00	0.00	0.00	619.52	0.00	619.52
200-9202	FMS PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9203	MS BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9204	MS CHOIR	74.22	0.00	0.00	0.00	0.00	74.22	0.00	74.22
200-9205	OUTDOOR ADVENTURE CLUB/FMS	936.54	0.00	0.00	0.00	0.00	936.54	300.00	636.54
200-9206	MS ORCHESTRA	225.96	0.00	0.00	0.00	0.00	225.96	0.00	225.96
200-9207	ART CLUB/MIDDLE SCHOOL	220.65	0.00	0.00	0.00	0.00	220.65	0.00	220.65
200-9208	MS NEWSPAPER	352.83	0.00	0.00	0.00	0.00	352.83	0.00	352.83
200-9209	MS STUDENT COUNCIL	1,413.99	0.00	0.00	0.00	0.00	1,413.99	0.00	1,413.99
200-9210	HISTORY CLUB - MIDDLE SCHOOL	8,117.87	0.00	0.00	0.00	0.00	8,117.87	0.00	8,117.87
200-9211	MS YEARBOOK	478.52	0.00	0.00	0.00	156.99	321.53	443.01	(121.48)
200-9212	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9214	SPIRIT CLUB - MIDDLE SCHOOL	5,580.04	0.00	0.00	0.00	0.00	5,580.04	0.00	5,580.04
200-9216	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9220	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9222	FUTURE EDUCATORS/MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9286	DRAMA CLUB/MS	575.11	0.00	0.00	0.00	0.00	575.11	0.00	575.11
200-9287	MS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
300-0000	ATHLETICS	413,110.92	41,688.15	234,978.68	34,182.20	193,441.49	454,648.11	44,279.91	410,368.20
300-9100	PRE-SEASON SALES AND PRE-SALE	481.73	0.00	0.00	0.00	0.00	481.73	0.00	481.73
300-9101	ROSS GIRLS BASKETBALL	0.00	0.00	2,161.00	0.00	1,432.00	729.00	0.00	729.00
300-9102	ROSS BOYS BASKETBALL	1,885.89	0.00	0.00	0.00	0.00	1,885.89	0.00	1,885.89
300-9103	ROSS BOYS WRESTLING	3,216.40	0.00	1,080.50	0.00	0.00	4,296.90	0.00	4,296.90

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9104	ROSS FOOTBALL	\$ 1,664.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,664.28	\$ 0.00	\$ 1,664.28
300-9105	ROSS TRACK	1,492.63	0.00	0.00	0.00	0.00	1,492.63	0.00	1,492.63
300-9106	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9107	ROSS HIGH - GOLF	854.48	0.00	1,080.50	0.00	0.00	1,934.98	0.00	1,934.98
300-9108	ROSS HIGH - CROSS COUNTRY	1,601.97	0.00	0.00	0.00	0.00	1,601.97	0.00	1,601.97
300-9109	ROSS HIGH - BOYS SOCCER	2,139.92	0.00	1,080.50	0.00	0.00	3,220.42	0.00	3,220.42
300-9110	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9111	ROSS HIGH - SWIMMING	1,354.37	0.00	0.00	0.00	0.00	1,354.37	0.00	1,354.37
300-9112	ROSS HIGH - SOFTBALL	5,364.80	0.00	1,080.50	0.00	0.00	6,445.30	569.70	5,875.60
300-9113	ROSS HIGH - GIRLS SOCCER	2,130.00	0.00	0.00	0.00	0.00	2,130.00	0.00	2,130.00
300-9114	ROSS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9115	ROSS HIGH - VOLLEYBALL	1,046.63	0.00	0.00	0.00	1,000.00	46.63	0.00	46.63
300-9124	ROSS HIGH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9130	ROSS GIRLS WRESTLING	100.00	140.00	1,970.00	200.00	1,550.00	520.00	1,200.00	(680.00)
300-9200	MIDDLE SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9213	MIDDLE SCHOOL CHEERLEADING	2,366.80	0.00	0.00	0.00	0.00	2,366.80	0.00	2,366.80
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	AUXILIARY FUNDING FOR FY22&23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9025	AUXILIARY SERVICES	84,580.46	199,125.60	397,141.95	68,704.67	373,310.30	108,412.11	18,029.38	90,382.73
401-9223	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9323	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9420	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9421	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9422	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9423	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9523	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9620	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9621	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9622	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9623	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
401-9923	AUXILIARY 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	AUXILIARY SERVICES FY22	129,379.40	0.00	0.00	0.00	0.00	129,379.40	0.00	129,379.40
432-9005	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9007	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9008	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9009	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9010	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9011	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9006	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9007	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9008	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9009	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9010	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9011	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9012	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9013	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9014	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9015	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9016	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9017	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9018	EARLY CHILDHOOD EDUCATION 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9019	EARLY CHILDHOOD EDUCATION 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9020	EARLY CHILDHOOD EDUCATION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9021	EARLY CHILDHOOD 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	(169,023.01)	0.00	0.00	0.00	(169,023.01)	0.00	0.00	0.00
439-9024	EARLY CHILDHOOD EDUCATION 2023	0.00	0.00	169,023.01	0.00	169,023.01	0.00	0.00	0.00
439-9025	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	127,797.50	127,797.50	(127,797.50)	46,452.50	(174,250.00)

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
439-9115	EARLY CHILDHOOD EDUCATION 14-15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
439-9116	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9005	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9008	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9009	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9106	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447-9005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9007	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9006	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9011	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9012	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9013	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9014	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9016	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9017	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9018	K-12 NETWORKING FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9019	OHIO K12 SUBSIDY FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9020	OHIO K12 SUBSIDY FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	Ohio K12 Network Subsidy	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9022	Ohio K12 Network Subsidy	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
451-9023	Ohio K12 Network Subsidy	5,676.60	0.00	6,000.00	0.00	0.00	11,676.60	0.00	11,676.60
451-9024	DATA COMMUNICATION FUND	(10,800.00)	0.00	0.00	0.00	0.00	(10,800.00)	0.00	(10,800.00)
451-9025	DATA COMMUNICATION FUND	0.00	0.00	0.00	9,064.24	9,064.24	(9,064.24)	1,735.76	(10,800.00)
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.	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
	DEVELOPMENT								
452-9101	SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-9102	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9008	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9605	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9400	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9500	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS & SUCCESS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
494-9006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9001	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9002	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9003	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9004	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9005	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9006	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9009	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9010	ODNR CAPITAL IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9013	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
499-9115	UNITED WAY - PROJECT ATTEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9116	UNITED WAY - MENTORSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9520	DNR BOATING SAFETY GRANT	3,839.22	0.00	0.00	0.00	0.00	3,839.22	0.00	3,839.22
499-9521	FY2021 School Safety Training Grant	16,549.84	0.00	0.00	0.00	0.00	16,549.84	0.00	16,549.84
499-9900	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9904	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9003	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9004	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9005	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9006	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9007	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9008	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9009	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9010	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9011	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9012	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9013	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9014	INSTRUCT. PROGRAMS - MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9015	TITLE I-C MIGRANT 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
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	(657,136.15)	0.00	0.00	0.00	0.00
507-9024	ELEMENTARY AND SECONDARY SCHOOL	(1,598,881.80)	0.00	1,598,881.80	0.00	0.00	0.00	0.00	0.00
507-9900	EMERGENCY RELIEF FUND								
507-9921	HOMELESSNESS ARP	(2,596.17)	0.00	2,596.17	0.00	0.00	0.00	0.00	0.00
509-9021	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9023	21ST CENTURY-HIGH SCHOOL YR 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9000	CRF-Rural & Small Town	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Broadband Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9121	County School Relief Grant (CARES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9003	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9004	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9005	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9006	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9007	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9008	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9009	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9010	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9011	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9012	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
516-9022	IDEA FY22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9023	IDEA FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA PART B GRANTS	(728,350.25)	2,734.65	748,815.17	8,445.44	75,057.54	(54,592.62)	3,003.27	(57,595.89)
516-9025	IDEA PART B GRANTS	0.00	26,820.81	197,953.69	36,231.59	256,925.83	(58,972.14)	4,489.16	(63,461.30)
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
551-9005	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9006	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9007	LIMITED ENGLISH 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

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
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	3,163.99	3,163.99	0.00	3,163.99	0.00	0.00	0.00
551-9105	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9001	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9002	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9003	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9004	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9005	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9006	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9007	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9008	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9016	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	0.00	0.00
572-9023	TITLE I FY2023	0.00	0.00	0.00	0.00	347.50	(347.50)	425.00	(772.50)
572-9024	TITLE I FY2023	(308,374.00)	244,397.21	708,931.55	0.00	400,557.55	0.00	0.00	0.00
572-9025	TITLE I FY2023	0.00	66,916.68	365,024.15	81,881.14	477,763.39	(112,739.24)	13,004.72	(125,743.96)
572-9103	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9104	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9107	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9305	TITLE I DISADVANTAGED 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

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9313	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9314	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9315	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9316	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9317	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9318	TITLE I-D DELINQUENT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9319	TITLE I-D DELINQUENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9320	TITLE I-D DELINQUENT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9321	TITLE I-D DELINQUENT 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	TITLE I-D DELINQUENT 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9323	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9324	TITLE I DISADVANTAGED CHILDREN	(4,077.12)	0.00	9,173.53	0.00	5,096.41	0.00	0.00	0.00
572-9325	TITLE I DISADVANTAGED CHILDREN	0.00	2,250.10	11,250.50	2,250.10	14,625.65	(3,375.15)	0.00	(3,375.15)
572-932N	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9414	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9421	TITLE I EXPANDING OPPORTUNITIES EACH CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-953K	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-953L	TITLE I DISADVANTAGED 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
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

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
573-9007	TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9008	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9009	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9006	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9007	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9008	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9009	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9011	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(20,194.48)	6,620.25	51,544.04	0.00	31,349.56	0.00	0.00	0.00
584-9025	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	2,130.57	16,022.93	351.01	16,373.94	(351.01)	37,730.04	(38,081.05)
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

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
587-9024	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	6B RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9004	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9006	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9007	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9008	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9009	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9010	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9011	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9012	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9015	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	TITLE II-A TEACHER QUALITY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	TITLE II-A SUPPORTING EFFECTIVE INSTR 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A SUPPORTING EFFECTIVE INSTR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A SUPPORTING EFFECTIVE INSTR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A SUPPORTING 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	(52,967.52)	0.00	87,382.26	0.00	34,414.74	0.00	800.00	(800.00)
590-9025	TITLE II-A SUPPORTING EFFECTIVE INSTR 2022	0.00	10,905.28	50,475.53	9,755.21	63,502.47	(13,026.94)	17,299.82	(30,326.76)
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

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
590-9923	DIVERSIFYING THE ED. PROFESSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9991	EDUCATORS RISING GRANT	2,018.46	0.00	0.00	0.00	0.00	2,018.46	0.00	2,018.46
590-9992	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9993	EDUCATORS RISING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9010	EARLY LEARNING INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9011	EARLY LEARNING INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9000	FARM TO SCHOOL - ATKINSON	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599-9001	FARM TO SCHOOL - HAYES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599-9002	FARM TO SCHOOL - OTIS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
599-9005	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9007	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9008	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9009	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9012	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9013	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9014	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9018	TITLE IV-A SSAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9019	TITLE IV-A STUDENT SUPPORT & ACADEMIC ENRICH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	TITLE IV-A STUDENT SUPPORT & ACADEMIC 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV-A STUDENT SUPPORT & ACADEMIC 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	TITLE IV-A STUDENT SUPPORT & ACADEMIC 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	TITLE IV-A STUDENT SUPPORT & ACADEMIC 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9024	MISCELLANEOUS FED. GRANT FUND	11,672.27	60,194.48	60,194.48	0.00	57,309.30	14,557.45	850.64	13,706.81
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

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
599-9106	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9107	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9108	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9111	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9112	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	21ST CENTURY - FMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9305	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9306	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9308	21ST CENTURY - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9313	21ST CENTURY-LEARNING FOR A LIFETIME YR3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9318	21ST CENTURY-HIGH SCHOOL YR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9328	21ST CENTURY-HIGH SCHOOL YR 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9320	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FREMONT CITY SCHOOL DISTRICT
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
YR 4									
599-9511	21st CENTURY-INNOVATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9513	21ST CENTURY - YR 5 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9519	NSLF EQUIPMENT - STAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9901	SAFETY GRANT	99,999.15	0.00	0.00	0.00	0.00	99,999.15	77,039.00	22,960.15
599-9993	MISCELLANEOUS FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND									
Grand Total		\$ 27,270,411.96	\$ 3,352,336.52	\$ 48,977,135.42	\$ 5,641,425.76	\$ 49,088,339.55	\$ 27,159,207.83	\$ 6,014,582.39	\$ 21,144,625.44

FREMONT CITY SCHOOL DISTRICT

Self-Funded Insurance Program

February 28, 2025

Beginning Balance - February 1, 2025

\$188,078.17

REVENUE

Board of Education Contributions	\$ 507,400.88
Employee Contributions	\$62,119.83
Sun Life Reimbursement	\$ 31,048.41
Funds Transfer	\$ 325,000.00

Total Revenue

\$ 925,569.12

EXPENDITURES

Medical Claims	\$ 349,459.47
Dental Claims	\$ 26,649.40
Prescription Drug Claims	\$ 37,440.20
Vision Claims	\$ 3,173.08

Administrative Fees:	\$ 93,625.59
Medical Health Services	\$ 23,049.22
Dental	\$ 1,845.73
Express Scripts	\$ 55.00
Vision Service Plan	\$ 605.80
Stop Loss Insurance	\$ 64,592.01
Broker Fees	\$ 3,477.83

Total Expenditures

\$ 510,347.74

Monthly Profit/(Loss)

\$ 415,221.38

Ending Balance - February 28, 2025

\$603,299.55

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35097	0	PAYROLL	2/14/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	2/14/2025		\$ 1,087,105.33
35098	0	ACCOUNTS_PAYA BLE	2/14/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	2/14/2025		15,151.94
35099	0	ACCOUNTS_PAYA BLE	2/14/2025	STRS (691)	900053	RECONCILED	2/14/2025		17,582.59
35100	0	ACCOUNTS_PAYA BLE	2/14/2025	FREMONT BOE-WC	900001	RECONCILED	2/14/2025		4,126.78
35101	0	ACCOUNTS_PAYA BLE	2/14/2025	SERS (690)	900054	RECONCILED	2/14/2025		1,727.28
35167	0	ACCOUNTS_PAYA BLE	2/26/2025	STAPLES	198024	VOID		2/26/2025	550.83
35185	0	PAYROLL	2/28/2025	FREMONT CITY SCHOOL DISTRICT		RECONCILED	2/28/2025		1,068,860.22
35186	0	ACCOUNTS_PAYA BLE	2/28/2025	FREMONT BOE-DENTAL	900003	RECONCILED	2/28/2025		18,921.50
35187	0	ACCOUNTS_PAYA BLE	2/28/2025	FREMONT BOE-MEDICARE	900012	RECONCILED	2/28/2025		14,926.81
35188	0	ACCOUNTS_PAYA BLE	2/28/2025	SERS (690)	900054	RECONCILED	2/28/2025		1,727.28
35189	0	ACCOUNTS_PAYA BLE	2/28/2025	FREMONT BOE-WC	900001	RECONCILED	2/28/2025		4,058.31
35190	0	ACCOUNTS_PAYA BLE	2/28/2025	FREMONT BOE-MEDICAL	900002	RECONCILED	2/28/2025		488,479.38
35191	0	ACCOUNTS_PAYA BLE	2/28/2025	STRS (691)	900053	RECONCILED	2/28/2025		17,582.59
35200	0	ACCOUNTS_PAYA BLE	2/28/2025	STRS	900051	RECONCILED	2/28/2025		225,944.00
35201	0	ACCOUNTS_PAYA BLE	2/28/2025	SERS	900050	RECONCILED	2/28/2025		73,820.00
34976	97423	ACCOUNTS_PAYA BLE	2/12/2025	ACE HARDWARE	10995	RECONCILED	2/20/2025		4,549.01
34978	97424	ACCOUNTS_PAYA BLE	2/12/2025	ACADEMIC THERAPY PUBLICATIONS	11025	RECONCILED	2/21/2025		443.52
34979	97425	ACCOUNTS_PAYA BLE	2/12/2025	A & G EDUCATION SERVICES, INC	11129	RECONCILED	2/26/2025		21,600.00
34975	97426	ACCOUNTS_PAYA BLE	2/12/2025	AMAZON CAPITAL SERVICES	15201	RECONCILED	2/20/2025		5,647.46
34980	97427	ACCOUNTS_PAYA BLE	2/12/2025	AMERICAN ELECTRIC POWER	153425	RECONCILED	2/26/2025		52,377.04
34977	97428	ACCOUNTS_PAYA BLE	2/12/2025	ALFRED NICKLES BAKERY INC.	288615	RECONCILED	2/19/2025		3,728.43

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35002	97429	ACCOUNTS_PAYA BLE	2/12/2025	GENA HINELINE	680	RECONCILED	2/14/2025		\$ 11.25
34985	97430	ACCOUNTS_PAYA BLE	2/12/2025	AT&T(SERVICE)	17978	RECONCILED	2/20/2025		4,088.06
35007	97431	ACCOUNTS_PAYA BLE	2/12/2025	B & W WELDING	20380	RECONCILED	2/26/2025		6,874.08
34981	97432	ACCOUNTS_PAYA BLE	2/12/2025	BOILERS, CONTROLS & EQUIP., INC.	26515	RECONCILED	2/20/2025		5,690.30
35006	97433	ACCOUNTS_PAYA BLE	2/12/2025	BORER MIRROR & GLASS, LLC	26876	RECONCILED	3/12/2025		1,266.07
34986	97434	ACCOUNTS_PAYA BLE	2/12/2025	BROWN SUPPLY CO	26930	RECONCILED	2/26/2025		195.02
35005	97435	ACCOUNTS_PAYA BLE	2/12/2025	CAMPBELL INC.	30487	RECONCILED	2/20/2025		6,842.00
34990	97436	ACCOUNTS_PAYA BLE	2/12/2025	C & W AUTO SUPPLY	30515	RECONCILED	2/21/2025		1,987.25
35011	97437	ACCOUNTS_PAYA BLE	2/12/2025	CLARK ASSOCIATES, INC.	33777	RECONCILED	2/19/2025		2,785.75
34994	97438	ACCOUNTS_PAYA BLE	2/12/2025	COLUMBIA GAS	36505	RECONCILED	2/19/2025		9,177.22
35012	97439	ACCOUNTS_PAYA BLE	2/12/2025	GREAT LAKES BIOMEDICAL	36526	RECONCILED	2/20/2025		760.00
34996	97440	ACCOUNTS_PAYA BLE	2/12/2025	CROWN BATTERY MFG. CO.	37730	RECONCILED	2/20/2025		1,461.36
35015	97441	ACCOUNTS_PAYA BLE	2/12/2025	FREMONT UNIFORM SHOPPE	38260	RECONCILED	3/12/2025		75.00
34999	97442	ACCOUNTS_PAYA BLE	2/12/2025	DEFIANCE CITY SCHOOLS	42019	RECONCILED	2/21/2025		450.00
35016	97443	ACCOUNTS_PAYA BLE	2/12/2025	DIGITAL INSURANCE LLC	42570	RECONCILED	2/19/2025		3,477.83
34997	97444	ACCOUNTS_PAYA BLE	2/12/2025	DATAWORKS LIMITED	60661	RECONCILED	2/26/2025		3,540.00
34983	97445	ACCOUNTS_PAYA BLE	2/12/2025	FORTBALL PIZZA PALACE	66569	RECONCILED	2/20/2025		117.76
35004	97446	ACCOUNTS_PAYA BLE	2/12/2025	FORTE MUSIC INC.	66672	RECONCILED	2/19/2025		740.68
34993	97447	ACCOUNTS_PAYA BLE	2/12/2025	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	2/20/2025		150.00
34987	97448	ACCOUNTS_PAYA BLE	2/12/2025	FREMONT AUTO PARTS	68220	RECONCILED	2/19/2025		642.21
34991	97449	ACCOUNTS_PAYA BLE	2/12/2025	FREMONT WATER OFFICE	68230	RECONCILED	2/20/2025		9,147.22
35013	97450	ACCOUNTS_PAYA BLE	2/12/2025	FREMONT FENCE & GUARD RAIL	68236	RECONCILED	2/26/2025		380.35

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35014	97451 ACCOUNTS_PAYA BLE	PAY	2/12/2025	CO. GREER AUTOMOTIVE & TOWING LLC	77125	RECONCILED	2/20/2025		\$ 832.55
34995	97452 ACCOUNTS_PAYA BLE	PAY	2/12/2025	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	2/21/2025		1,250.20
34984	97453 ACCOUNTS_PAYA BLE	PAY	2/12/2025	AT & T	190912	RECONCILED	2/20/2025		4,747.15
34992	97454 ACCOUNTS_PAYA BLE	PAY	2/12/2025	AT&T(LONG DISTANCE)	190916	RECONCILED	2/21/2025		605.87
34989	97455 ACCOUNTS_PAYA BLE	PAY	2/12/2025	CAROLINA BIOLOGICAL SUPPLY CO.	271610	RECONCILED	2/20/2025		342.41
34988	97456 ACCOUNTS_PAYA BLE	PAY	2/12/2025	GORDON FOOD SERVICE	283610	RECONCILED	2/26/2025		331.70
35009	97457 ACCOUNTS_PAYA BLE	PAY	2/12/2025	CLEANING AND SUCH, LTD	345672	RECONCILED	2/20/2025		175.00
34982	97458 ACCOUNTS_PAYA BLE	PAY	2/12/2025	GRETCHEN MIES	600459	RECONCILED	2/26/2025		149.95
35003	97459 ACCOUNTS_PAYA BLE	PAY	2/12/2025	BRADLEY SCHERZER	600655	RECONCILED	3/12/2025		60.00
35008	97460 ACCOUNTS_PAYA BLE	PAY	2/12/2025	EMSCO	975542	RECONCILED	2/20/2025		343.30
35001	97461 ACCOUNTS_PAYA BLE	PAY	2/12/2025	DICKINSON ENVIRONMENTA L	975590	RECONCILED	2/20/2025		275.00
35000	97462 ACCOUNTS_PAYA BLE	PAY	2/12/2025	ASSOCIATION FOR PRIVATE COUNSELING	976000	RECONCILED	2/22/2025		1,275.00
34998	97463 ACCOUNTS_PAYA BLE	PAY	2/12/2025	EPIQ EDISCOVERY SOLUTIONS	976071	RECONCILED	2/28/2025		8,287.35
35017	97464 ACCOUNTS_PAYA BLE	PAY	2/12/2025	GENERAL TRUCK SALES OF TOLEDO LLC	976136	RECONCILED	2/20/2025		1,821.50
35010	97465 ACCOUNTS_PAYA BLE	PAY	2/12/2025	GUSTAVO GARCIA	976147	RECONCILED	2/19/2025		5.00
35030	97466 ACCOUNTS_PAYA BLE	PAY	2/12/2025	JW PEPPER & SON, INC	10516	RECONCILED	2/20/2025		36.00
35022	97467 ACCOUNTS_PAYA BLE	PAY	2/12/2025	NCS PEARSON INC	11127	RECONCILED	2/19/2025		2,670.56
35042	97468 ACCOUNTS_PAYA BLE	PAY	2/12/2025	REPUBLIC SERVICES #263	26910	RECONCILED	2/20/2025		3,299.82
35020	97469 ACCOUNTS_PAYA BLE	PAY	2/12/2025	SUNRISE COOPERATIVE	36815	RECONCILED	2/21/2025		3,895.20
35063	97470 ACCOUNTS_PAYA BLE	PAY	2/12/2025	HOBART SERVICE	84810	VOID		2/12/2025	875.40

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35023	97471	ACCOUNTS_PAYA BLE	2/12/2025	HOMESTEAD HARDWOODS	86522	RECONCILED	2/21/2025		\$ 1,565.00
35021	97472	ACCOUNTS_PAYA BLE	2/12/2025	PROMEDICA 360 HEALTH FREMONT	89767	RECONCILED	2/19/2025		605.00
35051	97473	ACCOUNTS_PAYA BLE	2/12/2025	INSIGHT PUBLIC SECTOR, INC	95755	RECONCILED	2/19/2025		2,700.00
35028	97474	ACCOUNTS_PAYA BLE	2/12/2025	SANDUSKY COUNTY TREASURER	95903	RECONCILED	2/26/2025		425.68
35040	97475	ACCOUNTS_PAYA BLE	2/12/2025	JOSTENS, INC.	106330	RECONCILED	2/19/2025		71.75
35026	97476	ACCOUNTS_PAYA BLE	2/12/2025	KROGERS	117605	RECONCILED	2/20/2025		207.24
35058	97477	ACCOUNTS_PAYA BLE	2/12/2025	THE HERALD, INC.	124496	RECONCILED	2/21/2025		4,296.93
35033	97478	ACCOUNTS_PAYA BLE	2/12/2025	LOWE'S	126893	RECONCILED	2/19/2025		625.41
35055	97479	ACCOUNTS_PAYA BLE	2/12/2025	MASTERY PREP	130045	RECONCILED	3/12/2025		3,535.00
35054	97480	ACCOUNTS_PAYA BLE	2/12/2025	NORTH CENTRAL OHIO ESC	130722	RECONCILED	2/21/2025		648.00
35039	97481	ACCOUNTS_PAYA BLE	2/12/2025	KUNS NORTHCOAST SECURITY	130725	RECONCILED	2/20/2025		10.00
35045	97482	ACCOUNTS_PAYA BLE	2/12/2025	MEMORIAL PROFESSIONAL SERVICES, LTD	132506	RECONCILED	3/17/2025		666.67
35043	97483	ACCOUNTS_PAYA BLE	2/12/2025	OE MEYER CO	132905	RECONCILED	2/19/2025		39.00
35035	97484	ACCOUNTS_PAYA BLE	2/12/2025	MOHAWK SUPPLY	136470	RECONCILED	2/21/2025		2,138.00
35056	97485	ACCOUNTS_PAYA BLE	2/12/2025	OTICON, INC	153401	RECONCILED	2/26/2025		639.99
35047	97486	ACCOUNTS_PAYA BLE	2/12/2025	OAEP	153419	RECONCILED	3/25/2025		250.00
35034	97487	ACCOUNTS_PAYA BLE	2/12/2025	OHIO SCHOOLS COUNCIL	154320	RECONCILED	2/21/2025		14,000.00
35024	97488	ACCOUNTS_PAYA BLE	2/12/2025	PHONAK LLC	162720	RECONCILED	2/22/2025		238.99
35061	97489	ACCOUNTS_PAYA BLE	2/12/2025	PORT CLINTON CITY SCHOOLS	166706	RECONCILED	4/11/2025		225.00
35018	97490	ACCOUNTS_PAYA BLE	2/12/2025	SANDUSKY CO. HEALTH DEPT	190530	RECONCILED	2/21/2025		3,446.00
35029	97491	ACCOUNTS_PAYA BLE	2/12/2025	SELKING INTERNATIONAL	191625	RECONCILED	2/20/2025		596.72
35019	97492	ACCOUNTS_PAYA BLE	2/12/2025	SHEETS SUPPLY	193112	RECONCILED	2/26/2025		310.73

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35025	97493	ACCOUNTS_PAYA BLE	2/12/2025	SHIFFLER	193415	RECONCILED	2/21/2025		\$ 274.01
35048	97494	ACCOUNTS_PAYA BLE	2/12/2025	SMILEY TIRE & RETREADING CO.	196109	RECONCILED	2/22/2025		77.50
35027	97495	ACCOUNTS_PAYA BLE	2/12/2025	SOUND SOLUTIONS OF OHIO LLC	196141	RECONCILED	2/19/2025		235.00
35050	97496	ACCOUNTS_PAYA BLE	2/12/2025	STREACKER TRACTOR SALES, INC	198405	RECONCILED	2/21/2025		203.26
35052	97497	ACCOUNTS_PAYA BLE	2/12/2025	POTTERY PERFECTION, LLC	234531	RECONCILED	2/20/2025		300.00
35032	97498	ACCOUNTS_PAYA BLE	2/12/2025	KIMBALL MIDWEST	270016	RECONCILED	2/19/2025		158.82
35031	97499	ACCOUNTS_PAYA BLE	2/12/2025	S.A. COMUNALE CO., INC.	307999	RECONCILED	2/21/2025		3,970.00
35044	97500	ACCOUNTS_PAYA BLE	2/12/2025	SANDUSKY CO SHERRIFF DEPT	313013	RECONCILED	3/18/2025		5,730.88
35049	97501	ACCOUNTS_PAYA BLE	2/12/2025	IMPERIALDADE	975709	RECONCILED	2/19/2025		35.32
35053	97502	ACCOUNTS_PAYA BLE	2/12/2025	STRAUSE REFRIGERATION, INC.	975729	RECONCILED	3/12/2025		801.25
35059	97503	ACCOUNTS_PAYA BLE	2/12/2025	HILL INTERNATIONAL TRUCKS, LLC	975873	RECONCILED	2/20/2025		531.08
35046	97504	ACCOUNTS_PAYA BLE	2/12/2025	PAT THAMAN	975916	RECONCILED	2/28/2025		110.00
35062	97505	ACCOUNTS_PAYA BLE	2/12/2025	MIDWEST DIPPIN' DOTS	976072	RECONCILED	2/20/2025		411.60
35038	97506	ACCOUNTS_PAYA BLE	2/12/2025	JIM BOSS	976091	RECONCILED	2/14/2025		130.59
35057	97507	ACCOUNTS_PAYA BLE	2/12/2025	KALEIDOSCOPE LEARNING, INC	976126	RECONCILED	2/21/2025		1,555.00
35041	97508	ACCOUNTS_PAYA BLE	2/12/2025	SOFIA BARAJAS	976144	RECONCILED	2/20/2025		500.00
35037	97509	ACCOUNTS_PAYA BLE	2/12/2025	THE YOGA HAVEN, LLC	976151	RECONCILED	3/12/2025		100.00
35036	97510	ACCOUNTS_PAYA BLE	2/12/2025	JACQUELINE SCHROEDER	976154	RECONCILED	2/20/2025		746.09
35076	97511	ACCOUNTS_PAYA BLE	2/12/2025	BLUUM OF MINNESOTA, LLC	204310	RECONCILED	2/20/2025		682.50
35070	97512	ACCOUNTS_PAYA BLE	2/12/2025	TIFFIN PAPER CO	204325	RECONCILED	2/20/2025		1,346.00
35065	97513	ACCOUNTS_PAYA BLE	2/12/2025	TOLEDO PHYSICAL EDUCATION	206515	RECONCILED	2/21/2025		1,086.71

Start Date: 2/1/2025

End Date: 2/28/2025

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35075	97514 ACCOUNTS_PAYA BLE	2/12/2025	SUPPLY, INC	206520 RECONCILED	2/21/2025				\$ 1,320.99
35073	97515 ACCOUNTS_PAYA BLE	2/12/2025	TOLEDO SPRING SERVICE	206995 RECONCILED	2/20/2025				11,772.00
35068	97516 ACCOUNTS_PAYA BLE	2/12/2025	TRANE US, INC.	207001 RECONCILED	2/20/2025				3,604.30
35078	97517 ACCOUNTS_PAYA BLE	2/12/2025	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	215260 RECONCILED	2/19/2025				173.10
35077	97518 ACCOUNTS_PAYA BLE	2/12/2025	UNITY SCHOOL BUS PARTS INC	215356 RECONCILED	2/19/2025				195.29
35074	97519 ACCOUNTS_PAYA BLE	2/12/2025	UNIFIRST CORPORATION	215360 RECONCILED	2/26/2025				21.24
35064	97520 ACCOUNTS_PAYA BLE	2/12/2025	UNITED PARCEL SERVICE	220460 RECONCILED	2/20/2025				4,445.71
35071	97521 ACCOUNTS_PAYA BLE	2/12/2025	VALLEY ELECTRIC WESTERN PSYCHOLOGICAL SERVICES	236725 RECONCILED	2/26/2025				88.00
35066	97522 ACCOUNTS_PAYA BLE	2/12/2025	TOFT DAIRY	288609 RECONCILED	2/20/2025				12,011.60
35067	97523 ACCOUNTS_PAYA BLE	2/12/2025	TONY OLVERA	600575 RECONCILED	2/14/2025				327.50
35072	97524 ACCOUNTS_PAYA BLE	2/12/2025	VENESA MOYA	975996 RECONCILED	2/19/2025				79.86
35069	97525 ACCOUNTS_PAYA BLE	2/12/2025	WORKPLACE PRO	976141 RECONCILED	2/20/2025				280.04
35096	97526 ACCOUNTS_PAYA BLE	2/12/2025	HOBART SERVICE	84810 RECONCILED	2/20/2025				816.22
35104	97527 ACCOUNTS_PAYA BLE	2/18/2025	OHIO SCHOOL BOARD ASSOCIATION	153438 RECONCILED	3/12/2025				9,378.00
35109	97528 ACCOUNTS_PAYA BLE	2/19/2025	MICHAEL SCHWARTZ	600566 RECONCILED	2/22/2025				198.27
35110	97529 ACCOUNTS_PAYA BLE	2/19/2025	VENESA MOYA	975996 RECONCILED	2/22/2025				74.91
35114	97530 ACCOUNTS_PAYA BLE	2/20/2025	AT & T	190912 RECONCILED	2/27/2025				7,982.03
35115	97531 ACCOUNTS_PAYA BLE	2/20/2025	COLUMBIA GAS	36505 RECONCILED	2/26/2025				9,361.34
35118	97532 ACCOUNTS_PAYA BLE	2/24/2025	ASHLEY O'CONNOR	976075 OUTSTANDING					275.00
35117	97533 ACCOUNTS_PAYA BLE	2/24/2025	MATTHEW RANAZZI	976076 RECONCILED	2/27/2025				275.00
35160	97534 ACCOUNTS_PAYA BLE	2/25/2025	INTERSTATE BILLING SERVICE	751 RECONCILED	3/12/2025				483.00
35133	97535 ACCOUNTS_PAYA BLE	2/25/2025	JW PEPPER & SON, INC	10516 RECONCILED	3/12/2025				377.96

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35151	97536	ACCOUNTS_PAYA BLE	2/25/2025	ALL-PRO ELEVATOR	11131	RECONCILED	3/12/2025		\$ 9,382.52
35130	97537	ACCOUNTS_PAYA BLE	2/25/2025	AG-PRO OHIO LLC	11137	RECONCILED	3/12/2025		289.00
35157	97538	ACCOUNTS_PAYA BLE	2/25/2025	SCHOOL SPECIALTY, LLC	22104	RECONCILED	3/12/2025		8.51
35127	97539	ACCOUNTS_PAYA BLE	2/25/2025	BRINDZA, MCINTYRE & SEED LLP	26870	RECONCILED	3/13/2025		416.90
35125	97540	ACCOUNTS_PAYA BLE	2/25/2025	BROWN SUPPLY CO	26930	RECONCILED	2/28/2025		2,314.45
35148	97541	ACCOUNTS_PAYA BLE	2/25/2025	C.R.M., Inc.	30468	RECONCILED	3/12/2025		862.00
35132	97542	ACCOUNTS_PAYA BLE	2/25/2025	C & W AUTO SUPPLY	30515	RECONCILED	2/28/2025		993.99
35134	97543	ACCOUNTS_PAYA BLE	2/25/2025	CHANNELBOUND , LLC	33101	RECONCILED	3/12/2025		6,500.00
35121	97544	ACCOUNTS_PAYA BLE	2/25/2025	DCLARK ONLINE, LLC	34561	RECONCILED	3/12/2025		115.00
35164	97545	ACCOUNTS_PAYA BLE	2/25/2025	SUNRISE COOPERATIVE	36815	RECONCILED	2/28/2025		1,757.06
35162	97546	ACCOUNTS_PAYA BLE	2/25/2025	FORTE MUSIC INC.	66672	RECONCILED	3/12/2025		80.00
35119	97547	ACCOUNTS_PAYA BLE	2/25/2025	FREMONT ATHLETIC SUPPLY	68215	RECONCILED	2/28/2025		2,068.00
35122	97548	ACCOUNTS_PAYA BLE	2/25/2025	FREMONT AUTO PARTS	68220	RECONCILED	2/28/2025		287.57
35156	97549	ACCOUNTS_PAYA BLE	2/25/2025	GOLDEN GATE FINANCIAL SERVICES, LLC	75770	RECONCILED	3/12/2025		2,330.00
35166	97550	ACCOUNTS_PAYA BLE	2/25/2025	HEALTHCARE PROCESS CONSULTING INC	89760	RECONCILED	3/12/2025		5,750.00
35131	97551	ACCOUNTS_PAYA BLE	2/25/2025	JOSTENS, INC.	106330	RECONCILED	3/12/2025		22.75
35143	97552	ACCOUNTS_PAYA BLE	2/25/2025	METROTEX TEXTILE RENTAL LLC	132860	RECONCILED	3/12/2025		185.90
35129	97553	ACCOUNTS_PAYA BLE	2/25/2025	GANNETT OHIO LOCALIQ	142909	RECONCILED	2/28/2025		85.20
35147	97554	ACCOUNTS_PAYA BLE	2/25/2025	NWOASBO	149601	RECONCILED	3/12/2025		45.00
35153	97555	ACCOUNTS_PAYA BLE	2/25/2025	PEPPLE & WAGGONER, LTD	162610	RECONCILED	3/12/2025		145.00
35126	97556	ACCOUNTS_PAYA BLE	2/25/2025	ROSSFORD HIGH SCHOOL	184920	RECONCILED	3/12/2025		300.00
35145	97557	ACCOUNTS_PAYA BLE	2/25/2025	SIESEL	193401	RECONCILED	3/12/2025		1,328.48

Start Date: 2/1/2025

End Date: 2/28/2025

FREMONT CITY SCHOOL DISTRICT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35136	97558	BLE	2/25/2025	DISTRIBUTING LLC	193415	RECONCILED	3/12/2025		\$ 154.91
35120	97559	BLE	2/25/2025	SHIFFLER	196109	RECONCILED	3/12/2025		11,770.27
35155	97560	BLE	2/25/2025	SMILEY TIRE & RETREADING CO.	196141	RECONCILED	3/12/2025		84.00
35128	97561	BLE	2/25/2025	SOUND SOLUTIONS OF OHIO LLC	198386	RECONCILED	3/13/2025		29,744.79
35154	97562	BLE	2/25/2025	STRATEGIC SOLUTIONS LLC	204339	RECONCILED	3/12/2025		7,132.70
35152	97563	BLE	2/25/2025	TYLER TECHNOLOGIES	206520	RECONCILED	3/12/2025		658.10
35159	97564	BLE	2/25/2025	TOLEDO SPRING SERVICE	207001	RECONCILED	2/28/2025		748.50
35123	97565	BLE	2/25/2025	TRANSPORTATION ACCESSORIES COMPANY, INC.	215260	RECONCILED	2/28/2025		578.00
35158	97566	BLE	2/25/2025	UNITY SCHOOL BUS PARTS INC	215356	RECONCILED	3/12/2025		207.45
35140	97567	BLE	2/25/2025	UNIFIRST CORPORATION	230275	RECONCILED	2/28/2025		275.00
35124	97568	BLE	2/25/2025	WADSWORTH SOLUTIONS	236727	RECONCILED	3/12/2025		127,797.50
35141	97569	BLE	2/25/2025	GREAT LAKES COMMUNITY ACTION PARTNERSHIP	270016	RECONCILED	2/28/2025		826.68
35149	97570	BLE	2/25/2025	KIMBALL MIDWEST	307999	RECONCILED	3/12/2025		150.00
35144	97571	BLE	2/25/2025	S.A. COMUNALE CO., INC.	345672	RECONCILED	3/12/2025		175.00
35135	97572	BLE	2/25/2025	CLEANING AND SUCH, LTD	600918	RECONCILED	2/26/2025		15.00
35163	97573	BLE	2/25/2025	MEGAN PARKHURST	700024	RECONCILED	4/11/2025		200.00
35150	97574	BLE	2/25/2025	Port Clinton City Schools	975555	RECONCILED	3/12/2025		3,898.00
35161	97575	BLE	2/25/2025	NOREGON SYSTEMS LLC	975664	RECONCILED	3/12/2025		1,354.55
35138	97576	BLE	2/25/2025	MARTIN PUBLIC SEATING, LLC	975709	RECONCILED	3/12/2025		713.58
35142	97577	BLE	2/25/2025	IMPERIALDADE	975824	RECONCILED	3/12/2025		69.53
35137	97578	BLE	2/25/2025	PERRY PRO TECH, INC	975876	RECONCILED	3/12/2025		205.00
				INTERNATIONAL DYSLEXIA					

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35139	97579	ACCOUNTS_PAYA BLE	2/25/2025	ASSOCIATION OF NORTHERN OHIO NORTHERN LAKES JUNIOR HIGH MIDDLE SCHOOL LEAGUE DALTON HARP	975918	RECONCILED	3/18/2025		\$ 495.00
35165	97580	ACCOUNTS_PAYA BLE	2/25/2025	AMERICAN TIME	975983	RECONCILED	2/28/2025		950.00
35146	97581	ACCOUNTS_PAYA BLE	2/25/2025	A & G EDUCATION SERVICES, INC	976155	RECONCILED	3/12/2025		73.90
35172	97582	ACCOUNTS_PAYA BLE	2/26/2025	BAIR BROTHERS	11129	RECONCILED	3/12/2025		3,680.00
35178	97583	ACCOUNTS_PAYA BLE	2/26/2025	BOILERS, CONTROLS & EQUIP., INC.	20400	RECONCILED	3/12/2025		253.02
35179	97584	ACCOUNTS_PAYA BLE	2/26/2025	C & W AUTO SUPPLY Learnwell	26515	RECONCILED	3/12/2025		691.76
35181	97585	ACCOUNTS_PAYA BLE	2/26/2025	FREMONT AUTO PARTS	30515	RECONCILED	3/12/2025		14.58
35183	97586	ACCOUNTS_PAYA BLE	2/26/2025	AT&T(LONG DISTANCE)	55070	RECONCILED	3/12/2025		67.83
35174	97587	ACCOUNTS_PAYA BLE	2/26/2025	SMILEY TIRE & RETREADING CO.	68220	RECONCILED	3/12/2025		82.78
35169	97588	ACCOUNTS_PAYA BLE	2/26/2025	BLUUM OF MINNESOTA, LLC	190916	RECONCILED	3/12/2025		575.45
35177	97589	ACCOUNTS_PAYA BLE	2/26/2025	TRANSPORTATIO N ACCESSORIES COMPANY, INC.	196109	RECONCILED	3/12/2025		31.00
35173	97590	ACCOUNTS_PAYA BLE	2/26/2025	WADSWORTH SOLUTIONS	204310	RECONCILED	3/12/2025		41,189.00
35180	97591	ACCOUNTS_PAYA BLE	2/26/2025	W. W. WILLIAMS COMPANY LLC	207001	RECONCILED	2/28/2025		824.28
35176	97592	ACCOUNTS_PAYA BLE	2/26/2025	GORDON FOOD SERVICE	230275	RECONCILED	3/12/2025		20,000.00
35171	97593	ACCOUNTS_PAYA BLE	2/26/2025	AGPARTS WORLDWIDE, INC.	234516	RECONCILED	3/12/2025		129.09
35175	97594	ACCOUNTS_PAYA BLE	2/26/2025	DAWN OHMS	283610	RECONCILED	3/12/2025		381.59
35170	97595	ACCOUNTS_PAYA BLE	2/26/2025	OTTO & URBAN FLOWER SHOP	975677	RECONCILED	3/12/2025		59.95
35182	97596	ACCOUNTS_PAYA BLE	2/26/2025	CHRISTIAN ORTOLANI	975923	RECONCILED	3/12/2025		33.50
35168	97597	ACCOUNTS_PAYA BLE	2/26/2025		976115	RECONCILED	3/12/2025		320.00
35203	97598	ACCOUNTS_PAYA BLE	2/28/2025		600548	RECONCILED	3/14/2025		100.00

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35202	97599 ACCOUNTS_PAYA BLE	PAY	2/28/2025	MATTHEW RANAZZI	976076	RECONCILED	3/12/2025		\$ 100.00
35060	1000480 ACCOUNTS_PAYA BLE	PAY	2/12/2025	AMERICAN EXPRESS	975900	RECONCILED	2/12/2025		14.44
35081	1000481 ACCOUNTS_PAYA BLE	PAY	2/5/2025	AMERICAN EXPRESS	37725	RECONCILED	2/6/2025		68.84
35085	1000482 ACCOUNTS_PAYA BLE	PAY	2/5/2025	amex	126893	RECONCILED	2/6/2025		151.41
35086	1000483 ACCOUNTS_PAYA BLE	PAY	2/5/2025	AMERICAN EXPRESS	153398	RECONCILED	2/6/2025		100.00
35079	1000484 ACCOUNTS_PAYA BLE	PAY	2/5/2025	AMERICAN EXPRESS	230279	RECONCILED	2/6/2025		224.49
35080	1000485 ACCOUNTS_PAYA BLE	PAY	2/5/2025	AMERICAN EXPRESS	230302	RECONCILED	2/6/2025		451.27
35082	1000486 ACCOUNTS_PAYA BLE	PAY	2/5/2025	AMERICAN EXPRESS	865280	RECONCILED	2/6/2025		100.00
35084	1000487 ACCOUNTS_PAYA BLE	PAY	2/5/2025	AMERICAN EXPRESS	976068	RECONCILED	2/6/2025		194.67
35083	1000488 ACCOUNTS_PAYA BLE	PAY	2/5/2025	amex	976148	RECONCILED	2/6/2025		1,223.26
35087	1000489 ACCOUNTS_PAYA BLE	PAY	2/5/2025	VERIZON WIRELESS	220521	RECONCILED	2/7/2025		1,196.27
35088	1000490 ACCOUNTS_PAYA BLE	PAY	2/5/2025	CAPITAL ONE	230301	RECONCILED	2/6/2025		1,477.93
35089	1000491 ACCOUNTS_PAYA BLE	PAY	2/5/2025	QUADIENT LEASING USA, INC	178401	RECONCILED	2/12/2025		1,102.44
35090	1000492 ACCOUNTS_PAYA BLE	PAY	2/5/2025	GOOGLE LLC	975932	RECONCILED	2/5/2025		12.66
35092	1000493 ACCOUNTS_PAYA BLE	PAY	2/12/2025	Croghan Colonial Bank	36710	RECONCILED	2/12/2025		112.00
35093	1000494 ACCOUNTS_PAYA BLE	PAY	2/12/2025	CROGHAN COLONIAL BANK	130100	RECONCILED	2/12/2025		270.42
35095	1000495 ACCOUNTS_PAYA BLE	PAY	2/12/2025	CROGHAN COLONIAL BANK	233574	RECONCILED	2/12/2025		33.00
35091	1000496 ACCOUNTS_PAYA BLE	PAY	2/12/2025	croghan colonial	975946	RECONCILED	2/12/2025		176.93
35094	1000497 ACCOUNTS_PAYA BLE	PAY	2/12/2025	CROGHAN COLONIAL BANK	976134	RECONCILED	2/12/2025		315.00
35102	1000498 ACCOUNTS_PAYA BLE	PAY	2/6/2025	US BANK	975839	RECONCILED	2/6/2025		8,071.36
35103	1000499 ACCOUNTS_PAYA BLE	PAY	2/5/2025	O'REILLY AUTOMOTIVE, INC	156600	RECONCILED	2/7/2025		702.89
35105	1000500 ACCOUNTS_PAYA BLE	PAY	2/18/2025	AMPLIFY EDUCATION INC	976145	RECONCILED	2/18/2025		559,451.15
35106	1000501 ACCOUNTS_PAYA BLE	PAY	2/18/2025	PEPSI-COLA	162612	RECONCILED	2/19/2025		1,053.84

FREMONT CITY SCHOOL DISTRICT
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35107	1000502	ACCOUNTS_PAYA_BLE	2/18/2025	KEITH FABER	279170	RECONCILED	2/22/2025		\$ 4,797.00
35108	1000503	ACCOUNTS_PAYA_BLE	2/18/2025	FIRST ENERGY	206505	RECONCILED	2/18/2025		1,891.17
35111	1000504	ACCOUNTS_PAYA_BLE	2/20/2025	JOHN DEERE FINANCIAL	220	RECONCILED	2/22/2025		457.72
35112	1000505	ACCOUNTS_PAYA_BLE	2/20/2025	AMERICAN ELECTRIC POWER	153425	RECONCILED	2/22/2025		5,249.36
35113	1000506	ACCOUNTS_PAYA_BLE	2/20/2025	AMAZON CAPITAL SERVICES	15201	RECONCILED	2/22/2025		561.90
35116	1000507	ACCOUNTS_PAYA_BLE	2/24/2025	FIRST ENERGY	206505	RECONCILED	2/24/2025		5,555.88
35184	1000508	ACCOUNTS_PAYA_BLE	2/27/2025	STAPLES	198024	RECONCILED	2/27/2025		550.83
35192	1000509	ACCOUNTS_PAYA_BLE	2/28/2025	TREASURER STATE OF OHIO	153382	RECONCILED	2/28/2025		1,044.00
35193	1000510	ACCOUNTS_PAYA_BLE	2/28/2025	GORDON FOOD SERVICE	972251	RECONCILED	2/28/2025		81,460.15
35195	1000511	ACCOUNTS_PAYA_BLE	2/28/2025	MEDICAL MUTUAL OF OHIO	900011	RECONCILED	2/28/2025		386,231.40
35197	1000512	ACCOUNTS_PAYA_BLE	2/28/2025	GUARDIAN INSURANCE	900013	RECONCILED	2/28/2025		32,770.24
35198	1000513	ACCOUNTS_PAYA_BLE	2/28/2025	VSP VISION PLAN	900017	RECONCILED	2/28/2025		3,778.88
35196	1000514	ACCOUNTS_PAYA_BLE	2/28/2025	EXPRESS SCRIPTS, INC	900022	RECONCILED	2/28/2025		723.27
35199	1000515	ACCOUNTS_PAYA_BLE	2/28/2025	WAGEWORKS, INC	900023	RECONCILED	2/28/2025		20,002.66
35194	1000516	ACCOUNTS_PAYA_BLE	2/28/2025	MUTUAL HEALTH SERVICES	976058	RECONCILED	2/28/2025		87,641.23
35204	1000517	ACCOUNTS_PAYA_BLE	2/28/2025	DRAGONFLY ATHLETICS LLC	975836	RECONCILED	2/28/2025		20,923.00
35205	1000518	ACCOUNTS_PAYA_BLE	2/28/2025	Bureau of Workers' Comp	28720	RECONCILED	2/28/2025		2,811.00
35206	1000520	ACCOUNTS_PAYA_BLE	2/28/2025	WAM COMMERCIAL ASSOCIATES LLC	976149	RECONCILED	2/28/2025		2,000.00
Grand Total									\$ 4,866,849.33