1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on January 9, 2024 in the Administration Building. Board President, Paul Napier called the meeting to order at 5:01 p.m. and noted the following members present: Nathan Bellman, Donald Falk, Kristine Lindeman, Paul Napier and Shelly Wenger. Also present: Gary Chapman and Heather Darnold.

3 Approval of Board Agenda

24-008 Mr. Bellman moved, seconded by Mrs. Wenger, for approval of the prepared Board meeting agenda.

On roll call, voting yes:
Bellman, Wenger, Falk, Lindeman, Napier MOTION CARRIED, 5-0.

4 Approval of Board Minutes

24-009 Mr. Falk moved, seconded by Mrs. Lindeman, to approve the December 12, 2023 REGULAR SESSION Board minutes.

On roll call, voting yes:
Falk, Lindeman, Bellman, Napier, Wenger MOTION CARRIED, 5-0.

5 Public Participation

Public participation opportunity is provided at this time. *(According to Board policy (0169.1), thirty (30) minutes will be allotted for public participation. Community members who choose to address the Board will be limited to three (3) minutes.)*

6 Special Accommodations

24-010 Mrs. Wenger moved, seconded by Mr. Bellman to approve the following:

a. Donations:
- $400 to LatchKey from FT Precision
- $1,000 from PTO to Elementary Teacher conference dinner
- $114.51 from PTO to Elementary Teacher night crafts
- $73.79 from PTO for staff Christmas cards in the Elementary
- $450 from PTO to Generation Genius 5th Grade
- $500 from PTO to M/HS Teacher conference dinner
- $16.18 from PTO to MS for black lights
- $1,000 in memory of Thomas and Sharon Hinger to Elementary, Middle and High School past due lunch accounts

On roll call, voting yes:
Wenger, Bellman, Falk, Lindeman, Napier MOTION CARRIED, 5-0

7 Treasurer's Report

Expenditures for the month of December exceed revenue by $447,799. Some of the large expenditures for the December included the following:

Central Ohio Farmers Coop	$10,378.58	Fuel
Fischer Produce	$7,710.75	FFA Fundraiser
Knox County ESC	$68,011.43	Special Ed Services
Apple	$72,316	MAC Computers
Gordon Food Services	$19,804.71	Food Supplies
Danite Sign Company	$16,975	Signage for K-12 Bldg.
Mid-Ohio ESC	$39,823.14	Special Ed Services
Ohio BWC	$33,588	2024 Work Comp Premium
Schmidt Security	$26,382.41	Access Control System

Approval of Estimated Resources

002	Bond Retirement	$13,808.00 – (per County Auditor)
008	Ewalt Scholarship	$4,228.00
018	Public School	$6,027.00
200	Student Managed	$3,571.94

300	District Managed	$5,000.00
	Total	$32,634.94

Approval of Amended Appropriations

200	Student Managed	$4,937.75
300	District Managed	$15,044.00
	Total	$19,981.75

The County Auditor sets the tax rates each fiscal year. The tax rates for fiscal year 2025 are below:

Bond Retirement	1.49 mills	$ 402,500.00	(6,010)
General Fund-Inside	4.10 mills	$1,107,540.00	324,880
General Fund-Outside	33.60 mills	$4,620,400.00	1,278,470
Permanent Improvement	2.00 mills	$ 255,130.00	6,690
P.I. Maintenance	.50 mills	$ 63,790.00	1,680
Emergency	2.58 mills	$ 696,930.00	5,900
	44.27 mills	$7,146,290.00	1,860,730
July 1, 2023	46.26 mills	$5,534,360.00	
Difference	(2.01 mills)	$1,682,070.00	

The 2025 Tax Budget was presented. The tax budget is a formality that all school districts must do for the County Auditor. The budget must be approved by our Governing Board by January 15 and submitted to the County Auditor no later than January 20. The budget gives estimates of revenue and expenditures for FY24, FY25 and 6 months of FY26. This information allows the County Auditor to set the amounts and rates accordingly for the school district. This will take place in March.

Schedule one – displays the levies and millage rates for Fredericktown Local. As you can see it shows the fund it affects, the purpose, approval date, levy type and the year it ends. The rates are set by the County Auditor

Schedule two – displays the general fund (001), bond retirement (002), permanent improvement (003) and classroom facility (034) activity. First column are actual numbers from FY22 preceded by the current fiscal year and estimates for FY23 and the first six months of FY24. These numbers are driven by past history and estimates given by the County Auditor.

Schedule four – displays the bond issue, year it began, the maturity date, principal amount and the interest payments. The bottom numbers are the actual valuation amounts set the Knox County Auditor and the Morrow County Auditor for FY23.

8a-d Treasurers Consent Agenda

24-011 Upon recommendation of Treasurer Heather Darnold, Mr. Bellman moved, seconded Mr. Falk, to approve the following items on the Treasurers Consent Agenda:

a. December 2023 Monthly Financial Reports

b. Approve of Fiscal Year 2025 Tax Budget

c. Adjust Certificate of Estimated Resources

Fund 002	Bond Retirement	$13,808.00
Fund 008	Ewalt Scholarship	$4,228.00
Fund 018	Public School	$6,027.00
Fund 200	Student Managed	$3,571.94
Fund 300	District Managed	$5,000.00
	TOTAL	$32,634.94

Amended Appropriations

Fund 200	Student Managed	$4,937.75
Fund 300	District Managed	$15,044.00
	TOTAL	$19,981.75

d. Approve the tax rates for Fiscal Year Beginning July 1, 2024

Bond Retirement	1.49 mills	$402,500.00
General Fund-Inside	4.10 mills	$1,107,540.00
General Fund-Outside	33.60 mills	$4,620,400.00

Permanent Improvement	2.00 mills	$255,130.00
P.I. Maintenance	.50 mills	$63,790.00
Emergency	2.58 mills	$696,930.00
	44.27 mills	$7,146,290.00
July 1, 2023	46.26 mills	$5,534,360.00
Difference	(2.01 mills)	$1,682,070.00

On roll call voting yes:
Bellman, Falk, Lindeman, Napier, Wenger MOTION CARRIED, 5-0.

9 Superintendent Report

Mr. Chapman thanked everyone for attending the Board meeting and congratulated Mrs. Lindeman and Mrs. Wenger to the board. Mr. Chapman stated he is looking forward to their leadership and working with them.

Mr. Chapman introduced Mark Bobo, from Ohio School Boards Association. Mr. Bobo thank the board for their leadership and involvement in OSBA. He stated the association appreciates the board and expressed his gratitude for their support. He also congratulated Mrs. Lindeman and Mrs. Wenger and stated he looks forward to working with them. Mr. Bobo thanked the board for their commitment to Fredericktown and thanked the community for supporting and believing in the board.

Mr. Chapman also thanked the families of the board members for their support to the board.

Superintendent's Recommendations

10a-h Superintendents Consent Agenda

24-012 Upon recommendation of Superintendent Gary Chapman, Mr. Bellman moved, seconded by Mrs. Lindeman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the MOU between Mount Vernon City Schools and Fredericktown Local Schools to establish the use of the Energy Fieldhouse as a reunification site and provide transportation, if needed, in the case of an evacuation.
b. Motion to approve the final reading of the 2024-2025 Fredericktown High School Course Planning Handbook.
c. Motion to approve the State of Ohio minimum wage from $10.10 per hour to $10.45 per hour effective January 1, 2024 an increase of $0.35 per hour. The following positions will increase to the new rate of $10.45 per hour:
   LatchKey Staff
d. Motion to approve the list of the members of the Class of 2024 to graduate on May 17, 2024, pending completion of all requirements.
e. Motion to approve the annual OSBA membership for 2024, $4,468 and free electronic Briefcase: an increase of $279 from previous.
f. Motion to approve the following personnel, pending favorable background checks, etc:
   Emily R. Hunter Substitute Cook, Secretary, Teacher Aide, Custodian
g. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2023-2024 school year. The Superintendent recommends, under the ORC Section 3313.53, that the Board approves the following under a one-year non-teaching contract. In making this recommendation, the Superintendent notes under Section 3313.53, that the Board has offered such positions to licensed district employees first and if no licensed district employees accept it, then has opened the position to the public. All employment is pending proper certification and favorable background checks:
   Employ:
   Hannah Richardson JV Softball Coach Group 4, Step 0
   Volunteer:
   Billy Brant Varsity Softball Volunteer
h. Motion to approve the unpaid FMLA for Makayla Cordle from January 4, 2024 to March 22, 2024.

On roll call, voting yes:
Bellman, Lindeman, Falk, Napier, Wenger MOTION CARRIED, 5-0

11 Committee Reports

a. Legislative Liaison – Shelly Wenger
b. Finance Committee – Paul Napier/Kristine Lindeman
c. Fredericktown Community Development Liaison – Donald Falk
d. Knox County Career Center – Kristine Lindeman
e. Business Advisory Council (BAC) – Nathan Bellman
f. Policy Liaison – Nathan Bellman/Shelly Wenger
g. Administrative Reports – Matt Caputo/Adam Brown/Ryan Shoemaker
h. O.A.P.S.E. – Sharon Streby

12 Adjournment

24-013 Mr. Falk moved, seconded by Mrs. Lindeman for adjournment.

On roll call voting yes:
Falk, Lindeman, Bellman, Napier, Wenger MOTION CARRIED, 5-0.

MEETING ADJOURNED at 5:33 p.m.

President, Board of Education

Treasurer, Board of Education

SPECIAL Board Work Session with OSBA will be Tuesday, January 23, 2024 at 5:00 P.M.
The next REGULAR Board Meeting will be Tuesday, February 13, 2024 at 5:30 P.M.

Certificate Section 5705.412, Ohio Revised Code

It is hereby certified that the Fredericktown Local School District Board of Education, Knox County, Ohio, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above items, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

President

Treasurer

Superintendent

Fredericktown Local School
Cash Reconciliation
For The Period Ending January 31, 2024



Total All Fund Balance			**$15,958,852.70**
Gross Depository Bank Balances:			
Park National-Checking	$113,339.64		
Park National-Savings	$1,465,332.08		
Park National-ICS MMA	$2,780,106.29		
Star Ohio-General	$442,987.19		
Jefferson Health Plan	$3,965,774.93		
Park National - Payroll	$8,776.39		
Sub-Total:		$8,776,316.52	
Investments:			
Certificates of Deposit		$7,223,348.54	
Petty Cash Balances:			
Elementary K-5	$180.00		
Middle/High 6-12	$210.00		
Cafeteria	$180.00		
Vo.Ag./Athletic	$1,400.00		
Adm./Latchkey	$250.00		
Total Petty Cash:		$2,220.00	
Sub Total:		$16,001,885.06	
Outstanding Checks:		($58,216.53)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$19,097.41	
Payroll Outstanding Checks:		($3,913.24)	
Total Cash Balance			**$15,958,852.70**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2024

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	10,073,829.22	1,327,904.04	7,840,382.04	1,201,501.46	7,430,938.92	10,483,272.34	1,122,583.97	9,360,688.37
Total For Fund 001:			**10,073,829.22**	**1,327,904.04**	**7,840,382.04**	**1,201,501.46**	**7,430,938.92**	**10,483,272.34**	**1,122,583.97**	**9,360,688.37**
002	0000	BOND RETIREMENT	374,736.43	37,479.13	243,643.21	2,070.33	453,477.93	164,901.71	27,937.50	136,964.21
Total For Fund 002:			**374,736.43**	**37,479.13**	**243,643.21**	**2,070.33**	**453,477.93**	**164,901.71**	**27,937.50**	**136,964.21**
003	0000	PERM IMPROVEMENT	335,570.17	22,036.82	136,074.38	1,209.67	154,960.91	316,683.64	17,772.92	298,910.72
Total For Fund 003:			**335,570.17**	**22,036.82**	**136,074.38**	**1,209.67**	**154,960.91**	**316,683.64**	**17,772.92**	**298,910.72**
005	0000	REPLACEMENT	7,573.20	0.00	0.00	0.00	0.00	7,573.20	0.00	7,573.20
Total For Fund 005:			**7,573.20**	**0.00**	**0.00**	**0.00**	**0.00**	**7,573.20**	**0.00**	**7,573.20**
006	0000	FOOD SERVICES	328,691.63	38,347.88	243,771.72	47,320.35	316,976.24	255,487.11	84,568.06	170,919.05
Total For Fund 006:			**328,691.63**	**38,347.88**	**243,771.72**	**47,320.35**	**316,976.24**	**255,487.11**	**84,568.06**	**170,919.05**
008	0000	EWALT SCHOLARSHIP	185,511.12	0.00	4,228.00	0.00	0.00	189,739.12	0.00	189,739.12
Total For Fund 008:			**185,511.12**	**0.00**	**4,228.00**	**0.00**	**0.00**	**189,739.12**	**0.00**	**189,739.12**
009	0000	UNIF SCH SUPPLIES	147,033.58	1,291.50	21,924.92	4,643.46	27,020.75	141,937.75	710.83	141,226.92
Total For Fund 009:			**147,033.58**	**1,291.50**	**21,924.92**	**4,643.46**	**27,020.75**	**141,937.75**	**710.83**	**141,226.92**
018	9004	ELEM SUMMER INTERV	5,651.84	0.00	0.00	0.00	0.00	5,651.84	0.00	5,651.84
018	9331	HS PRINCIPAL TESTING	1,893.92	0.00	18.00	288.00	288.00	1,623.92	0.00	1,623.92
018	9340	HS PRINCIPAL PENCIL/POP	2,483.26	0.00	451.12	28.98	138.00	2,796.38	62.00	2,734.38
018	9343	ELEM PRINCIPAL SUPP FUND	10,792.65	0.00	1,362.29	0.00	1,541.09	10,613.85	200.00	10,413.85
018	9345	MS PRINCIPAL SUPPORT FUND	132.79	0.00	6,047.00	5,000.00	5,945.00	234.79	0.00	234.79
018	9379	ELEM PRINCIPAL PENCILS	1,658.20	0.00	0.00	0.00	674.07	984.13	0.00	984.13
018	9380	ELEM PRINCIPAL ERASERS	1,375.94	0.00	0.00	0.00	1,012.00	363.94	0.00	363.94
018	9381	MS PRINCIPAL PENCIL FUND	1,610.04	0.00	0.00	624.00	624.00	986.04	0.00	986.04
018	9382	MS PRINCIPAL POP FUND	1,424.66	0.00	0.00	242.00	242.00	1,182.66	0.00	1,182.66
018	9383	ELEM PRINCIPAL POP FUND	445.81	0.00	2.70	0.00	244.78	203.73	89.71	114.02
Total For Fund 018:			**27,469.11**	**0.00**	**7,881.11**	**6,182.98**	**10,708.94**	**24,641.28**	**351.71**	**24,289.57**
019	9005	PLTW FIELD OF INTEREST	5.25	0.00	0.00	0.00	0.00	5.25	0.00	5.25
019	9023	BRICK FUND	484.76	0.00	0.00	0.00	0.00	484.76	0.00	484.76
019	9034	FREDDIE CARE CLOSET	507.46	0.00	0.00	0.00	11.98	495.48	0.00	495.48
019	9038	GIRLS SCIENCE CLUB FUND	678.53	0.00	0.00	0.00	0.00	678.53	0.00	678.53
Total For Fund 019:			**1,676.00**	**0.00**	**0.00**	**0.00**	**11.98**	**1,664.02**	**0.00**	**1,664.02**
020	9000	LATCHKEY	11,667.99	2,339.20	12,962.10	1,198.75	11,466.18	13,163.91	460.00	12,703.91
Total For Fund 020:			**11,667.99**	**2,339.20**	**12,962.10**	**1,198.75**	**11,466.18**	**13,163.91**	**460.00**	**12,703.91**
024	0000	EMP BEN SELF-INS	22,771,626.87	238,819.86	2,328,888.37	80,273.29	554,682.14	24,545,833.10	0.00	24,545,833.10
024	0001	SELF INSURANCE MEDICAL	(15,446,352.32)	0.00	0.00	68,513.54	1,386,468.17	(16,832,820.49)	0.00	(16,832,820.49)
024	0002	SELF INSURANCE DRUG	(2,612,946.75)	0.00	0.00	25,208.10	171,954.62	(2,784,901.37)	0.00	(2,784,901.37)
024	0003	SELF INSURANCE DENTAL	(789,796.28)	0.00	0.00	6,928.53	52,811.24	(842,607.52)	0.00	(842,607.52)
024	0004	SELF INSURANCE VISION	(104,135.29)	0.00	0.00	2,274.48	15,593.50	(119,728.79)	0.00	(119,728.79)
Total For Fund 024:			**3,818,396.23**	**238,819.86**	**2,328,888.37**	**183,197.94**	**2,181,509.67**	**3,965,774.93**	**0.00**	**3,965,774.93**
034	0000	CLASSRM FACILITIES MAINT	246,771.32	5,509.40	34,018.98	11,205.61	38,947.49	241,842.81	0.00	241,842.81
Total For Fund 034:			**246,771.32**	**5,509.40**	**34,018.98**	**11,205.61**	**38,947.49**	**241,842.81**	**0.00**	**241,842.81**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2024

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9090	YEARBOOK CREST FUND	14,909.41	0.00	835.00	0.00	7,145.31	8,599.10	5,200.00	3,399.10
200	9091	TRAVEL CLUB	2,408.02	0.00	696.00	0.00	0.00	3,104.02	0.00	3,104.02
200	9216	CHORUS CLUB FUND	2,912.85	0.00	1,655.00	478.00	2,743.09	1,824.76	0.00	1,824.76
200	9219	DRAMA CLUB FUND	2,440.36	0.00	2,595.00	0.00	1,891.30	3,144.06	235.27	2,908.79
200	9221	LEO CLUB FUND	280.34	0.00	0.00	0.00	0.00	280.34	0.00	280.34
200	9223	FCA CLUB	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
200	9255	NAT'L HONOR SOCIETY FUND	1,209.80	0.00	1,365.99	983.14	1,143.61	1,432.18	0.00	1,432.18
200	9270	HS STD COUNCIL FUND	401.59	82.00	491.50	409.50	409.50	483.59	0.00	483.59
200	9271	ELEM STD COUNCIL FUND	434.90	0.00	270.19	0.00	143.00	562.09	0.00	562.09
200	9275	MS STD COUNCIL FUND	3,966.09	0.00	1,339.00	(332.41)	1,117.51	4,187.58	0.00	4,187.58
200	9285	SPANISH CLUB FUND	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07
200	9321	CLASS OF 2021	526.80	0.00	0.00	0.00	0.00	526.80	0.00	526.80
200	9322	CLASS OF 2022	2,407.05	0.00	0.00	0.00	0.00	2,407.05	0.00	2,407.05
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	0.00	0.00	2,927.87	0.00	2,927.87
200	9324	CLASS OF 2024	5,806.06	218.00	3,423.00	650.00	1,869.63	7,359.43	800.00	6,559.43
200	9325	CLASS OF 2025	241.50	45.00	3,622.75	0.00	83.00	3,781.25	4,500.00	(718.75)
200	9326	CLASS OF 2026	977.00	0.00	0.00	0.00	0.00	977.00	0.00	977.00
200	9327	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	579.27	0.00	0.00	0.00	0.00	579.27	0.00	579.27
Total For Fund 200:			**42,706.98**	**345.00**	**16,293.43**	**2,188.23**	**16,545.95**	**42,454.46**	**10,735.27**	**31,719.19**
300	9002	ELEM YRBOOK	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	1,416.00
300	9003	BOOK FAIR	138.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
300	9205	ATHLETIC FUND	29,460.73	23,977.00	107,883.35	13,245.83	88,739.51	48,604.57	26,267.39	22,337.18
300	9325	FUTURE FARMERS FUND	1,185.40	883.00	22,634.00	9,826.65	22,715.08	1,104.32	1,171.00	(66.68)
300	9370	MUSICAL FUND	5,677.03	0.00	0.00	128.82	452.27	5,224.76	2,571.18	2,653.58
Total For Fund 300:			**37,877.16**	**24,860.00**	**130,517.35**	**23,201.30**	**111,906.86**	**56,487.65**	**30,009.57**	**26,478.08**
451	9023	ONENET F23	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
451	9024	ONENET FY24	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
Total For Fund 451:			**0.00**	**0.00**	**2,838.30**	**0.00**	**0.00**	**2,838.30**	**0.00**	**2,838.30**
461	9024	5TH QUARTER FY24	0.00	0.00	2,259.41	0.00	2,510.46	(251.05)	0.00	(251.05)
Total For Fund 461:			**0.00**	**0.00**	**2,259.41**	**0.00**	**2,510.46**	**(251.05)**	**0.00**	**(251.05)**
507	9122	ARP ESSER III	0.00	11,821.58	213,189.51	11,821.58	258,008.09	(44,818.58)	44,248.00	(89,066.58)
Total For Fund 507:			**0.00**	**11,821.58**	**213,189.51**	**11,821.58**	**258,008.09**	**(44,818.58)**	**44,248.00**	**(89,066.58)**
516	9023	6B GRANT FY23	0.00	0.00	49,982.04	0.00	49,982.04	0.00	0.00	0.00
516	9024	6B GRANT FY24	0.00	30,317.67	147,686.46	32,392.60	154,727.08	(7,040.62)	0.00	(7,040.62)
Total For Fund 516:			**0.00**	**30,317.67**	**197,668.50**	**32,392.60**	**204,709.12**	**(7,040.62)**	**0.00**	**(7,040.62)**
572	9023	TITLE 1 FY23	0.00	0.00	38,533.47	0.00	38,533.47	0.00	0.00	0.00
572	9024	TITLE 1 FY24	0.00	25,905.40	122,879.49	25,905.40	123,879.49	(1,000.00)	1,631.48	(2,631.48)
Total For Fund 572:			**0.00**	**25,905.40**	**161,412.96**	**25,905.40**	**162,412.96**	**(1,000.00)**	**1,631.48**	**(2,631.48)**
584	9024	TITLE IVA FY24	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
590	9023	TITLE IIA FY23	0.00	0.00	8,942.22	0.00	8,942.22	0.00	0.00	0.00
590	9024	TITLE IIA FY24	0.00	3,349.83	18,092.24	3,349.83	18,092.24	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending January 31, 2024

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 590:			**0.00**	**3,349.83**	**27,034.46**	**3,349.83**	**27,034.46**	**0.00**	**0.00**	**0.00**
599	9023	SAFETY GRANT FY23	39,049.74	0.00	0.00	9,183.31	39,049.74	0.00	0.00	0.00
599	9123	SAFETY GRANT #2 FY23	85,315.52	0.00	0.00	617.34	16,314.69	69,000.83	69,000.83	0.00
599	9223	SAFETY GRANT #3 FY23	42,657.76	0.00	0.00	308.93	8,157.87	34,499.89	34,499.89	0.00
Total For Fund 599			**167,023.02**	**0.00**	**0.00**	**10,109.58**	**63,522.30**	**103,500.72**	**103,500.72**	**0.00**
GRAND TOTALS:			15,806,533.16	1,770,327.31	11,639,988.75	1,567,499.07	11,487,669.21	15,958,852.70	1,444,510.03	14,514,342.67