1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on October 8, 2024 in the Administration Building. Board President, Paul Napier called the meeting to order at 5:31 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

24-091 Mrs. Lindeman moved, seconded by Mr. Bellman, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

24-092 Mrs. Wenger moved, seconded by Mr. Falk, to approve the SEPTEMBER 10, 2024 REGULAR SESSION Board minutes.

On roll call, voting yes:
Wenger, Falk, Bellman, Lindeman, Napier 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.)*

Mickey Cochran, Fredericktown, Ohio – Guitar for Vets program and Julie Cochran memorial.

6 Special Commendations

24-093 Mr. Falk moved, seconded by Mr. Bellman, to approve the following donations:

- $375 from Community Concert Association of Knox County to the Music Department
- $350 from FT Precision for school supplies to help assist students in need
- $200 from Schweitzer Engineering, $100 for the Elementary $100 for the Middle School
- $150 from Food Service for fruit and coffee for grandparents day

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

7 Treasurer's Report

ESSER grant is complete and all reports submitted to the Ohio Department of Education and Workforce. The district was able to repair the administration roof, purchase 2 buses, provide PD and after school tutoring for students, purchase chromebooks and sanitation supplies with the funds.

I am requesting an insurance moratorium or premium holiday for December, 2024. This is where the Board and the employees will skip a month of insurance premium with no lapse in coverage. The insurance premium will pick up in January as normal. This will save the district roughly $184,268 per month and the employees a total of $31,360 per month.

First reading of the cash reserve policy that is mandatory by all school districts. This is to establish guidelines on how the district will manage their cash reserve. Cash reserves are funds that are kept on hand to cover unexpected expenses or to respond to emergencies. Along with emergencies, cash reserves help ensure that the district can continue to meet their financial obligations. I am requesting that the district has a minimum of 90 days of cash on hand.

8a-d Treasurers Consent Agenda

24-094 Upon recommendation of Treasurer Heather Darnold, Mrs. Lindeman moved, seconded Mr. Falk, to approve the following items on the Treasurers Consent Agenda:

a. September 2024 Monthly Financial Reports
b. Motion to approve for an insurance moratorium for December 2024.
c. Motion to approve the following purchase for FY24 in FY25:

Richardson Glass Services $104.90
Sun Graphics $2,468.11

d. Motion to approve the first reading of the Cash Reserve Policy for Fredericktown Local Schools.

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

9 Superintendent Report

Mr. Chapman thanked Mickey Cochran for the information and thanked everyone for attending the meeting.

Mr. Chapman stated the enrollment for September is down by 33 students compared to last year. We currently have 1,227 students compared to 1,260 in the previous school year. It is important to call out, that this number ties with the forecast and projecting for years 3, 4, and 5. Funding is based on students in seats. This concern is with the elementary and high school numbers. This school year we will have 105 graduate and we currently have 87 in kindergarten with 30 of the of those students being open enrolled.

Mr. Chapman asked Mr. Shoemaker, High School Principal to speak about open campus proposal. Mr. Shoemaker stated he is presenting a revised copy for the board to review. He listed the criteria for participation and this also requires principal approval. Mr. Shoemaker will check on this twice a quarter and if a student gets in trouble, they will be ineligible for the program. He stated he is looking for ways to help the students with good grades and to build trust with the students. Out of 35 students, 11 are currently eligible.

Superintendent's Recommendations

10a-n Superintendents Consent Agenda

24-095 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Bellman, to approve the following items on the Superintendents Consent Agenda:

a. Motion to approve the Travel Club trip to Scotland, summer of 2026.
b. Motion to approve the 8th Grade Washington DC trip, May 7-9, 2025. The trip will be using Ashland Travel Company as the travel agency.
c. Motion to approve Mid-Ohio ESC RBT at $36.50 per hour from July 1, 2024 to July 31, 2025.
d. Motion to approve Mid-Ohio ESC Behavior Support Services at $27,750 per year, Vision Services $95 per hour, and English Language Tutoring $11,100 per year. Services are from July 1, 2024 to June 30, 2025.
e. Motion to approve the State Testing Security Plan for the 2024-2025 school year.
f. Motion to approve the 2024-2025 Gifted Service Plan.
g. Motion to approve the PowerSchool Enrollment Registration license and subscription fees at $9,668.28. This is for the 2025-2026 school year.
h. Motion to approve the Knox County Interagency Agreement for the 2024-2025 school year.
i. Motion to approve the Open Campus schedule (junior and senior students flexible schedule) for the 2024-2025 school year.
j. Motion to approve the following staff for completion of Science of Reading:
   Serena McCoy $1,200 Brian Snyder $400
k. Motion to approve the following nursing student from the Mount Vernon Nazarene University:
   Leah M. White with Emily Sheriff, School Nurse during the fall
   Grace Vermilya with Emily Sheriff, School Nurse during the fall
l. Motion to approve the following personnel recommendations for the 2024-2025 school year. All employment is based on proper certification and favorable background checks:
   Montana Huvler Home Instruction Tutor $30 per hr (up to 5 hrs per week)
   Adjust Contract:
   Susan Link Dock 4 days: February 25-28, 2025
   Substitutes:
   Shannon Todd Substitute Teacher Aide
   Sarah A. Johnson Substitute Teacher Aide
m. Motion to approve the following supplemental contracts for the following coach/advisor. This is for the 2024-2025 school year. The Superintendent recommends, under the ORC 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 the position is opened to the public. All employment is pending proper certification and favorable background checks:

Coach:

Derek Dibling	Head Boys Basketball
Matt Moore	JV Boys Basketball
Xavier Stallard	Freshman Boys Basketball
Devon Brooks	8th Grade Boys Basketball
Ben McClay	7th Grade Boys Basketball
Jared Pryor	Head Girls Basketball
Margaret Sherman	JV Girls Basketball
Lori Briegel	8th Grade Girls Basketball
Shawn Stephen	Head Bowling
Justin Kollar	Assistant Bowling
Casey Hoeflich	Head Boys Wrestling
Joe Stotts	MS Boys Wrestling
Ellen Hoam	Girls Head Wrestling
Michael Herbst	Girls MS Wrestling

Volunteers:

Kelsey Budd	Girls Basketball Volunteer
Katie Steel	Girls Basketball Volunteer
Whitney Smith	Girls Basketball Volunteer
Timothy Barre	Wrestling Volunteer
Axl Weideneyer	Wrestling Volunteer

n. Motion to approve the following classroom volunteers for the 2024-2025 school year (pending favorable background checks).
Jess Pew Zo Sellers Ann Ullman

On roll call, voting yes:
Wenger, Bellman, Falk, Lindeman, Napier 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. Board Member Reports
h. Administrative Reports – Adam Brown, Matt Caputo, Ryan Shoemaker, Gina Sackman
i. F.E.A. – Teresa Vilfer-Snyder
j. O.A.P.S.E. – Sharon Streby

12a Executive Session

23-096 Mrs. Lindeman moved, seconded by Mr. Falk to go into Executive Session to discuss personnel and matters to be kept confidential by federal law or rules or state statutes. No action to follow.

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

12b Exit Executive Session

23-097 Mrs. Lindeman moved, seconded by Mr. Bellman to exit Executive Session. All members of the Board were present.
Convened: 6:34pm Reconvened: 8:35pm

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

13 Adjournment

24-098 Mr. Falk moved, seconded by Mrs. Wenger for adjournment.

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

MEETING ADJOURNED at 8:35 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, November 12, 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 October 31, 2024



Total All Fund Balance			**$19,015,116.51**
Gross Depository Bank Balances:			
Park National-Checking	$44,410.08		
Park National-Savings	$8,536.25		
Park National-ICS MMA	$2,705,203.16		
Star Ohio-General	$514,017.61		
Jefferson Health Plan	$3,757,794.62		
Park National - Payroll	$10,948.97		
Sub-Total:		$7,040,910.69	
Investments:			
Certificates of Deposit		$6,654,089.44	
Certificates of Deposit		$5,333,250.67	
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:		$19,030,470.80	
Outstanding Checks:		($6,122.50)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($9,231.79)	
Total Cash Balance			**$19,015,116.51**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending October 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	9,830,670.01	661,591.73	5,774,026.80	261,504.29	4,350,397.62	11,254,299.19	1,961,472.54	9,292,826.65
Total For Fund 001:			**9,830,670.01**	**661,591.73**	**5,774,026.80**	**261,504.29**	**4,350,397.62**	**11,254,299.19**	**1,961,472.54**	**9,292,826.65**
002	0000	BOND RETIREMENT	350,607.13	0.00	182,233.69	0.00	3,030.19	529,810.63	475,562.50	54,248.13
Total For Fund 002:			**350,607.13**	**0.00**	**182,233.69**	**0.00**	**3,030.19**	**529,810.63**	**475,562.50**	**54,248.13**
003	0000	PERM IMPROVEMENT	425,336.28	0.00	116,492.23	10,339.99	21,776.93	520,051.58	116,624.97	403,426.61
Total For Fund 003:			**425,336.28**	**0.00**	**116,492.23**	**10,339.99**	**21,776.93**	**520,051.58**	**116,624.97**	**403,426.61**
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	267,717.95	53,346.76	107,375.75	54,191.97	164,343.49	210,750.21	168,713.45	42,036.76
Total For Fund 006:			**267,717.95**	**53,346.76**	**107,375.75**	**54,191.97**	**164,343.49**	**210,750.21**	**168,713.45**	**42,036.76**
008	0000	EWALT SCHOLARSHIP	184,739.12	0.00	0.00	0.00	0.00	184,739.12	0.00	184,739.12
Total For Fund 008:			**184,739.12**	**0.00**	**0.00**	**0.00**	**0.00**	**184,739.12**	**0.00**	**184,739.12**
009	0000	UNIF SCH SUPPLIES	151,569.45	355.00	4,541.55	0.00	21,019.68	135,091.32	1,537.83	133,553.49
Total For Fund 009:			**151,569.45**	**355.00**	**4,541.55**	**0.00**	**21,019.68**	**135,091.32**	**1,537.83**	**133,553.49**
018	9004	ELEM SUMMER INTERV	5,651.84	0.00	0.00	0.00	51.40	5,600.44	198.60	5,401.84
018	9331	HS PRINCIPAL TESTING	1,623.92	0.00	144.00	0.00	0.00	1,767.92	0.00	1,767.92
018	9340	HS PRINCIPAL PENCIL/POP	3,397.53	685.00	685.00	28.98	28.98	4,053.55	221.02	3,832.53
018	9343	ELEM PRINCIPAL SUPP FUND	14,842.39	100.00	763.70	0.00	0.00	15,606.09	50.00	15,556.09
018	9345	MS PRINCIPAL SUPPORT FUND	1,803.10	995.00	995.00	1,005.00	1,005.00	1,793.10	295.00	1,498.10
018	9379	ELEM PRINCIPAL PENCILS	1,098.13	0.00	0.00	100.00	100.00	998.13	0.00	998.13
018	9380	ELEM PRINCIPAL ERASERS	363.94	0.00	0.00	0.00	0.00	363.94	0.00	363.94
018	9381	MS PRINCIPAL PENCIL FUND	1,151.04	100.00	100.00	0.00	99.44	1,151.60	0.00	1,151.60
018	9382	MS PRINCIPAL POP FUND	1,082.66	0.00	0.00	0.00	0.00	1,082.66	0.00	1,082.66
018	9383	ELEM PRINCIPAL POP FUND	247.16	0.00	0.00	0.00	0.00	247.16	0.00	247.16
Total For Fund 018:			**31,261.71**	**1,880.00**	**2,687.70**	**1,133.98**	**1,284.82**	**32,664.59**	**764.62**	**31,899.97**
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	495.48	0.00	0.00	0.00	0.00	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:			**1,664.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.02**	**0.00**	**1,664.02**
020	9000	LATCHKEY	13,279.91	0.00	880.50	0.00	0.00	14,160.41	0.00	14,160.41
Total For Fund 020:			**13,279.91**	**0.00**	**880.50**	**0.00**	**0.00**	**14,160.41**	**0.00**	**14,160.41**
024	0000	EMP BEN SELF-INS	25,648,435.51	378,874.75	1,217,287.76	89,183.82	349,292.18	26,516,431.09	0.00	26,516,431.09
024	0001	SELF INSURANCE MEDICAL	(17,809,677.53)	0.00	0.00	189,561.11	830,591.33	(18,640,268.86)	0.00	(18,640,268.86)
024	0002	SELF INSURANCE DRUG	(2,920,173.92)	0.00	0.00	33,590.28	124,604.90	(3,044,778.82)	0.00	(3,044,778.82)
024	0003	SELF INSURANCE DENTAL	(891,223.75)	0.00	0.00	7,161.75	42,311.19	(933,534.94)	0.00	(933,534.94)
024	0004	SELF INSURANCE VISION	(131,023.90)	0.00	0.00	2,295.91	9,029.95	(140,053.85)	0.00	(140,053.85)
Total For Fund 024:			**3,896,336.41**	**378,874.75**	**1,217,287.76**	**321,792.87**	**1,355,829.55**	**3,757,794.62**	**0.00**	**3,757,794.62**

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

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034	0000	CLASSRM FACILITIES MAINT	282,521.58	0.00	29,123.78	0.00	28,967.23	282,678.13	27,337.00	255,341.13
Total For Fund 034:			**282,521.58**	**0.00**	**29,123.78**	**0.00**	**28,967.23**	**282,678.13**	**27,337.00**	**255,341.13**
070	0000	CAPITAL MAINT FUND	2,000,000.00	0.00	0.00	4,448.42	4,448.42	1,995,551.58	57,140.00	1,938,411.58
Total For Fund 070:			**2,000,000.00**	**0.00**	**0.00**	**4,448.42**	**4,448.42**	**1,995,551.58**	**57,140.00**	**1,938,411.58**
200	9090	YEARBOOK CREST FUND	9,499.10	0.00	0.00	0.00	0.00	9,499.10	5,200.00	4,299.10
200	9091	TRAVEL CLUB	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.02
200	9216	CHORUS CLUB FUND	1,093.44	0.00	0.00	0.00	0.00	1,093.44	0.00	1,093.44
200	9219	DRAMA CLUB FUND	3,144.06	0.00	0.00	0.00	1,036.91	2,107.15	574.91	1,532.24
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	1,070.06	1,291.23	1,291.23	1,045.25	1,292.45	1,068.84	0.00	1,068.84
200	9270	HS STD COUNCIL FUND	401.59	0.00	0.00	0.00	0.00	401.59	0.00	401.59
200	9271	ELEM STD COUNCIL FUND	309.98	0.00	0.00	0.00	0.00	309.98	250.00	59.98
200	9275	MS STD COUNCIL FUND	4,178.02	0.00	0.00	0.00	0.00	4,178.02	0.00	4,178.02
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	2,587.24	0.00	0.00	0.00	0.00	2,587.24	0.00	2,587.24
200	9325	CLASS OF 2025	6,432.36	0.00	1,886.00	527.73	1,414.93	6,903.43	200.00	6,703.43
200	9326	CLASS OF 2026	977.00	0.00	120.00	0.00	0.00	1,097.00	0.00	1,097.00
200	9327	CLASS OF 2027	82.00	0.00	0.00	0.00	0.00	82.00	0.00	82.00
200	9328	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	579.27	0.00	400.00	0.00	0.00	979.27	0.00	979.27
Total For Fund 200:			**36,774.27**	**1,291.23**	**3,697.23**	**1,572.98**	**3,744.29**	**36,727.21**	**6,224.91**	**30,502.30**
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	43,074.50	23,346.96	70,236.14	10,628.47	67,351.23	45,959.41	40,474.60	5,484.81
300	9325	FUTURE FARMERS FUND	734.29	2,745.00	3,344.00	2,074.00	2,074.00	2,004.29	32,837.00	(30,832.71)
300	9370	MUSICAL FUND	5,759.55	0.00	0.00	0.00	1,275.00	4,484.55	0.00	4,484.55
Total For Fund 300:			**51,122.34**	**26,091.96**	**73,580.14**	**12,702.47**	**70,700.23**	**54,002.25**	**73,311.60**	**(19,309.35)**
451	9025	ONENET FY25	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Total For Fund 451:			**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
461	9025	5TH QUARTER FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 461:			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
507	9122	ARP ESSER III	0.00	0.00	346,612.62	0.00	346,612.62	0.00	0.00	0.00
Total For Fund 507:			**0.00**	**0.00**	**346,612.62**	**0.00**	**346,612.62**	**0.00**	**0.00**	**0.00**
516	9024	6B GRANT FY24	0.00	0.00	64,053.40	0.00	64,053.40	0.00	0.00	0.00
516	9025	6B GRANT FY25	0.00	60,063.76	60,063.76	30,816.61	64,201.78	(4,138.02)	0.00	(4,138.02)
Total For Fund 516:			**0.00**	**60,063.76**	**124,117.16**	**30,816.61**	**128,255.18**	**(4,138.02)**	**0.00**	**(4,138.02)**
572	9024	TITLE 1 FY24	0.00	0.00	54,139.88	0.00	54,139.88	0.00	0.00	0.00

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

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9025	TITLE 1 FY25	0.00	52,832.12	52,832.12	25,788.30	52,832.12	0.00	0.00	0.00
Total For Fund 572:			**0.00**	**52,832.12**	**106,972.00**	**25,788.30**	**106,972.00**	**0.00**	**0.00**	**0.00**
584	9024	TITLE IVA FY24	0.00	0.00	3,279.60	0.00	3,279.60	0.00	0.00	0.00
584	9025	TITLE IVA FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total For Fund 584:			**0.00**	**0.00**	**3,279.60**	**0.00**	**3,279.60**	**0.00**	**0.00**	**0.00**
590	9024	TITLE IIA FY24	0.00	0.00	9,635.22	0.00	9,635.22	0.00	0.00	0.00
590	9025	TITLE IIA FY25	0.00	7,541.62	7,541.62	871.84	8,845.15	(1,303.53)	0.00	(1,303.53)
Total For Fund 590:			**0.00**	**7,541.62**	**17,176.84**	**871.84**	**18,480.37**	**(1,303.53)**	**0.00**	**(1,303.53)**
GRAND TOTALS:			17,531,173.38	1,246,868.93	8,113,085.35	725,163.72	6,629,142.22	19,015,116.51	2,888,689.42	16,126,427.09