1-2 Call to Order, Roll Call

The Fredericktown Local Board of Education met in REGULAR SESSION on March 10, 2026 in the Administration Building. Board President, Kristine Lindeman called the meeting to order at 5:32 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

26-026 Mr. Falk moved, seconded by Mr. Napier, for approval of the prepared Board meeting agenda.

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

4 Approval of Board Minutes

26-027 Mrs. Wenger moved, seconded by Mr. Bellman, to approve the REGULAR SESSION on February 10, 2026 Board minutes.

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

26-028 Mr. Bellman moved, seconded by Mr. Napier, to approve the following:

a. Motion to approve the following donations:
- Michael Chapman Family donated a used Eyegaze to Special Education (Speech), original value of $16,000
- PTO donation of $1,300 toward 4th Grade field trip, Ohio Bird Sanctuary
- Day of Service donation from National FFA to the District's FFA Chapter, $500
- Michelle Hartley donated $250 to the Drama Department
- FEA donation of $137.84 for boys basketball senior night
- FEA donation of $176.77 for the Dog Shelter Drive
- FEA donation of $139.69 for staff doughnuts
- FEA donation of $270.96 to Elementary Student Council
- Elizabeth Bonandi donated classroom supplies, valued at $20

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

7 Treasurer's Report

Revenue exceeded expenditures in February, driven by property tax revenue. Revenue exceeded expenditures by $2,200,000.

The large expenditures for February include some of the following:

J&B Acoustical Inc	$43,068 – Carpet for Admin and K12 Building
D&K Hathaway	$98,653 – Track/Field Project
Yarman Const.	$34,056 – Final Payment for Bus Garage
Knox ESC	$61,143 – Special Ed Services
Holmes Rental	$12,170 – Zero Turn Mower

The Self-Insurance fund balance has reached its lowest point since 2016. This is a direct result of several medical and Rx claims exceeding premiums, effectively drawing down the reserve. I will get the premium insurance in late April, anticipating at least an 8 to 10% increase.
As you can see, health claims are nearing the FY25 total, and 5 months remain in FY26. The same for Rx claims.

8a-b Treasurers Consent Agenda

26-029 Upon recommendation of Treasurer Heather Darnold, Mr. Falk moved, seconded Mr. Napier, to approve the following items on the Treasurer's Consent Agenda:

a. February 2026 Monthly Financial Reports
b. Approve the following amended certificate of Estimated Resources and Appropriations:

Estimated Resources

Fund 019	Local Grants	$2,500.00
Fund 451	K-12 Network Subsidy	$774.84
Total		$3,274.84

Amended Appropriations:

Fund 019	Local Grants	$2,500.00
Fund 451	K-12 Network Subsidy	$774.84
Total		$3,274.84

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

9 Superintendent Report

Mr. Chapman thanked everyone for attending and notified the Board Members that Mr. Shoemaker and Mr. Brown were not present due to the Choir concert.

Mr. Chapman gave the Board Members the Freddie Newsletter to review. This is the first reading, and he stated he would like to have the newsletter out by next week.

The Field and Track resurfacing project is underway. The drainage is complete on the track, and the fence is down, ready to install the new fencing. D & K Hathaway is ready to start on the track, and Mr. Chapman stated they are meeting to go over the irrigation for the field. The goal posts are down along with flag pole. They will be replaced during the remodel. The "D" zones will be asphalted along with the track. The pole vault will be moved, and the long jump will be moved to the "D" zones. As of right now, the project is on schedule, and the old goal posts will be used on the practice field.

Superintendent's Recommendations

10a-l Superintendents Consent Agenda

26-030 Upon recommendation of Superintendent Gary Chapman, Mrs. Wenger moved, seconded by Mr. Bellman, to approve the following items on the Superintendent's Consent Agenda:

a. Motion to approve the retirement from Melissa Midcap, Spanish Teacher, effective at the end of the 2025-2026 school year. Mrs. Midcap has been with the district for 31 years.
b. Motion to approve the retirement of Marcia Shock, Elementary Cook, effective at the end of the 2025-2026 school year. Mrs. Shock has been with the district for 21 years.
c. Motion to approve the resignation of Rachel Ehret, Intervention Specialist, effective immediately. Mrs. Ehret has been with the district for 4 years.
d. Motion to approve the retirement of Robin McClay, Elementary Teacher, effective at the end of the school year. Mrs. McClay has been with the district for 23 years.
e. Motion to approve the two change orders in the amounts of $61,726 and $37,600 with D & K Hathaway pursuant to the previously approved contract for the Track and Football Field Renovation Project.
f. Motion to approve the bid of $30,485 to Triad Architects for the Athletic Stadium and Fieldhouse renovations.
g. Motion to approve the first reading of the Neola Volume 44, No. 2; new and updated policies:

Policy 2431.06 New	Name, Image and Likeness (NIL) in Athletics
Policy 3440	Job-Related Expenses
Policy 4440	Job-Related Expenses
Policy 5112	Entrance Requirements
Policy 5223	Released Time for Religious Instruction During the School Day
Policy 6220	Budget Preparation
Policy 6320	Purchasing and Bidding
Policy 6325	Procurement – Federal Grants/Funds

Policy 6424	Procurement Cards
Policy 6425 New	Use of District Tax Exempt Certificate
Policy 6460	Vendor Relations
Policy 7540.09	Artificial Intelligence ("AI")

h. Motion to approve the following personnel recommendations. All employment is based on proper certification and favorable background checks:

Employ/Transfer

Kathryn Dearth	Elementary Vocal Music Teacher

Employ/Substitute

Tracey Ruhl	Substitute Custodian

Rescind Supplemental Contract

Tom Goeppinger	MS/HS Crossing Guard

i. Motion to approve the following classroom/field trip chaperone/volunteer for the 2025-2026 school year (pending favorable background checks):

Cassey Algire	Adrian Cole	Nikki Craft
Candace Finnell	Yulia Groshong	Dannielle Husk
Anna Lahmon	Amy Leinard	John Lewis
Katie Mason	Jennifer McGuire	Chad McKinney
Sarah Mull	Cheyenne Popham	Rici Proper
Richele Schairet	Tom Sherman	Shana Spencer
Jessica Stadmiller	Hailee Stelzer	Gretchen Stone
Krista Titus		

j. Motion to approve the following dock day:

Ashley Overholt	1 dock day for Wednesday, May 6, 2026

k. Motion to approve the agreement with Tri-County Educational Service Center for Medicaid School Program Coordination for the 2026-2027 school year.

l. Motion to approve the following supplemental contracts for the following coaches and advisors. This is for the 2025-2026 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:

Coach:

Rachel Ehret	Asst. Boys Track Coach ½	Group 4, Step 2

Volunteer:

Tami Vaughn	MS Track

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

11 Committee Reports

a. Community Connections
   - KCCC – Kristine Lindeman
   - FCDF – Kristine Lindeman
   - BAC – Nate Bellman

b. Policy Liaison – Don Falk and Paul Napier
c. Finance Committee – Don Falk and Kristine Lindeman
d. Legislative/Advocacy – Shelly Wenger
e. Administrative Reports – Matt Caputo
f. F.E.A. – Teresa Vilfer-Snyder
g. O.A.P.S.E. – Sharon Streby

12 Executive Session

26-031 Mr. Napier moved, seconded by Mr. Bellman to go into Executive Session to discuss personnel and matters to be kept confidential by federal law or state statutes. No action to follow.

Convened: 6:24pm Reconvened: 8:06pm

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

13 Adjournment

26-032 Mr. Napier moved, seconded by Mr. Bellman for adjournment.

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

MEETING ADJOURNED at 8:06 p.m.

President, Board of Education

Treasurer, Board of Education

The next REGULAR Board Meeting will be Tuesday, April 14, 2026 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 March 31, 2026

Total All Fund Balance			**$18,359,618.42**
Gross Depository Bank Balances:			
Park National-Checking	$304,647.97		
Park National-Savings 1108	$8,361.80		
Park National-ICS MMA 5017	$7,099,291.54		
Star Ohio-General	$933,269.57		
Jefferson Health Plan	$2,814,891.18		
Park National - Payroll	$394,779.31		
Sub-Total:		$11,555,241.37	
Investments:			
Certificates of Deposit 1303		$7,047,918.86	
Certificates of Deposit 1509		$1,014.52	
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:		$18,606,394.75	
Outstanding Checks:		($241,846.33)	
Outstanding Deposits:		$0.00	
Outstanding Liabilities:		$0.00	
Payroll Outstanding Checks:		($4,930.00)	
Total Cash Balance			**$18,359,618.42**

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 2026

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	7,333,568.48	348,356.68	12,087,015.34	1,205,693.38	10,628,563.60	8,792,020.22	1,746,062.52	7,045,957.70
001	911X		0.00	5,200.92	45,872.89	8,424.66	90,577.95	(44,705.06)	1,100.00	(45,805.06)
001	915X		0.00	5,017.79	45,493.00	2,044.19	17,818.34	27,674.66	0.00	27,674.66
001	916X		0.00	5,137.08	46,288.96	0.00	43,207.66	3,081.30	25,584.42	(22,503.12)
001	917X		0.00	26.56	239.05	7,763.00	7,763.00	(7,523.95)	25,000.00	(32,523.95)
001	918X		0.00	16,862.35	153,594.03	21,547.49	176,393.26	(22,799.23)	1,329.12	(24,128.35)
Total For Fund 001:			**7,333,568.48**	**380,601.38**	**12,378,503.27**	**1,245,472.72**	**10,964,323.81**	**8,747,747.94**	**1,799,076.06**	**6,948,671.88**
002	0000	BOND RETIREMENT	344,030.05	420.02	417,074.75	13.12	470,040.88	291,063.92	17,125.00	273,938.92
Total For Fund 002:			**344,030.05**	**420.02**	**417,074.75**	**13.12**	**470,040.88**	**291,063.92**	**17,125.00**	**273,938.92**
003	0000	PERM IMPROVEMENT	549,515.50	233.86	250,017.25	12,702.20	273,845.61	525,687.14	2,813.31	522,873.83
Total For Fund 003:			**549,515.50**	**233.86**	**250,017.25**	**12,702.20**	**273,845.61**	**525,687.14**	**2,813.31**	**522,873.83**
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	194,949.56	49,374.24	333,825.77	45,345.89	408,517.75	120,257.58	86,212.09	34,045.49
Total For Fund 006:			**194,949.56**	**49,374.24**	**333,825.77**	**45,345.89**	**408,517.75**	**120,257.58**	**86,212.09**	**34,045.49**
008	0000	EWALT SCHOLARSHIP	179,739.12	0.00	0.00	0.00	0.00	179,739.12	0.00	179,739.12
Total For Fund 008:			**179,739.12**	**0.00**	**0.00**	**0.00**	**0.00**	**179,739.12**	**0.00**	**179,739.12**
009	0000	UNIF SCH SUPPLIES	140,394.54	547.00	3,783.49	126.29	9,416.21	134,761.82	234.96	134,526.86
Total For Fund 009:			**140,394.54**	**547.00**	**3,783.49**	**126.29**	**9,416.21**	**134,761.82**	**234.96**	**134,526.86**
018	9004	ELEM SUMMER INTERV	5,600.44	0.00	0.00	0.00	0.00	5,600.44	0.00	5,600.44
018	9331	HS PRINCIPAL TESTING	2,065.44	0.00	0.00	0.00	2,065.44	0.00	0.00	0.00
018	9340	HS PRINCIPAL PENCIL/POP	4,515.91	0.00	3,947.94	0.00	1,697.55	6,766.30	750.00	6,016.30
018	9343	ELEM PRINCIPAL SUPP FUND	19,174.22	2,606.00	7,168.12	236.70	684.43	25,657.91	0.00	25,657.91
018	9345	MS PRINCIPAL SUPPORT FUND	2,209.02	0.00	3,071.86	249.90	559.88	4,721.00	750.00	3,971.00
018	9379	ELEM PRINCIPAL PENCILS	998.13	0.00	0.00	0.00	998.13	0.00	0.00	0.00
018	9380	ELEM PRINCIPAL ERASERS	363.94	0.00	0.00	0.00	363.94	0.00	0.00	0.00
018	9381	MS PRINCIPAL PENCIL FUND	1,014.20	0.00	0.00	0.00	1,014.20	0.00	0.00	0.00
018	9382	MS PRINCIPAL POP FUND	1,082.66	0.00	0.00	0.00	1,082.66	0.00	0.00	0.00
018	9383	ELEM PRINCIPAL POP FUND	247.16	0.00	0.00	0.00	247.16	0.00	0.00	0.00
Total For Fund 018:			**37,271.12**	**2,606.00**	**14,187.92**	**486.60**	**8,713.39**	**42,745.65**	**1,500.00**	**41,245.65**
019	9005	PLTW FIELD OF INTEREST	4,821.22	0.00	0.00	0.54	4,821.22	0.00	0.00	0.00
019	9008	BATTELLE ENGINEER GRANT	0.00	0.00	185,000.00	525.00	185,000.00	0.00	0.00	0.00
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	109.73	0.00	0.00	109.73	109.73	0.00	0.00	0.00
019	9039	INTERCHURCH	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019	9049	SAFETY GRANT	2,500.00	0.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00
Total For Fund 019:			**8,411.19**	**0.00**	**192,500.00**	**635.27**	**194,930.95**	**5,980.24**	**0.00**	**5,980.24**
020	9000	LATCHKEY	14,160.41	0.00	0.00	0.00	0.00	14,160.41	0.00	14,160.41
Total For Fund 020:			**14,160.41**	**0.00**	**0.00**	**0.00**	**0.00**	**14,160.41**	**0.00**	**14,160.41**
024	0000	EMP BEN SELF-INS	29,141,560.19	666,902.82	3,578,173.13	95,723.68	844,744.66	31,874,988.66	0.00	31,874,988.66
024	0001	SELF INSURANCE MEDICAL	(20,888,186.67)	0.00	0.00	452,547.76	2,986,880.05	(23,875,066.72)	0.00	(23,875,066.72)
024	0002	SELF INSURANCE DRUG	(3,335,953.95)	0.00	0.00	67,756.83	518,341.20	(3,854,295.15)	0.00	(3,854,295.15)
024	0003	SELF INSURANCE DENTAL	(1,022,465.69)	0.00	0.00	12,463.49	129,208.10	(1,151,673.79)	0.00	(1,151,673.79)

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 2026

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
024	0004	SELF INSURANCE VISION	(158,305.61)	0.00	0.00	2,361.09	20,756.21	(179,061.82)	0.00	(179,061.82)
Total For Fund 024:			**3,736,648.27**	**666,902.82**	**3,578,173.13**	**630,852.85**	**4,499,930.22**	**2,814,891.18**	**0.00**	**2,814,891.18**
034	0000	CLASSRM FACILITIES MAINT	297,744.18	58.47	62,503.35	1.83	21,618.81	338,628.72	61,694.75	276,933.97
Total For Fund 034:			**297,744.18**	**58.47**	**62,503.35**	**1.83**	**21,618.81**	**338,628.72**	**61,694.75**	**276,933.97**
070	0000	CAPITAL MAINT FUND	1,895,128.79	0.00	0.00	0.00	512,124.50	1,383,004.29	14,930.22	1,368,074.07
070	0001	CAP MAINT FUND FY25	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00
Total For Fund 070:			**5,595,128.79**	**0.00**	**0.00**	**0.00**	**512,124.50**	**5,083,004.29**	**14,930.22**	**5,068,074.07**
200	9090	YEARBOOK CREST FUND	4,387.60	0.00	530.00	0.00	0.00	4,917.60	6,000.00	(1,082.40)
200	9091	TRAVEL CLUB	386.02	2,244.00	2,244.00	2,476.00	2,476.00	154.02	0.00	154.02
200	9216	CHORUS CLUB FUND	473.54	9,918.00	10,641.61	121.64	321.64	10,793.51	8,266.11	2,527.40
200	9219	DRAMA CLUB FUND	5,791.18	0.00	3,381.50	0.00	958.06	8,214.62	0.00	8,214.62
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	1,446.45	0.00	2,850.35	0.00	2,037.56	2,259.24	0.00	2,259.24
200	9270	HS STD COUNCIL FUND	401.59	0.00	102.80	0.00	50.35	454.04	0.00	454.04
200	9271	ELEM STD COUNCIL FUND	53.94	0.00	694.96	150.45	529.03	219.87	0.00	219.87
200	9275	MS STD COUNCIL FUND	4,332.41	45.00	1,408.00	49.08	811.37	4,929.04	0.00	4,929.04
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	526.80	0.00	0.00	0.00
200	9322	CLASS OF 2022	2,407.05	0.00	0.00	0.00	2,407.05	0.00	0.00	0.00
200	9323	CLASS OF 2023	2,927.87	0.00	0.00	0.00	2,927.87	0.00	0.00	0.00
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	945.38	0.00	0.00	0.00	0.00	945.38	0.00	945.38
200	9326	CLASS OF 2026	4,027.08	0.00	3,778.44	0.00	2,693.87	5,111.65	670.00	4,441.65
200	9327	CLASS OF 2027	129.48	0.00	1,641.00	0.00	354.00	1,416.48	0.00	1,416.48
200	9328	CLASS OF 2028	22.64	0.00	292.75	0.00	0.00	315.39	0.00	315.39
200	9329	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9350	JOURNALISM FUND	1,294.27	0.00	1,275.00	0.00	1,969.31	599.96	0.00	599.96
Total For Fund 200:			**32,698.95**	**12,207.00**	**28,840.41**	**2,797.17**	**18,062.91**	**43,476.45**	**14,936.11**	**28,540.34**
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	38,047.56	9,585.93	106,110.01	10,080.59	114,792.32	29,365.25	29,500.54	(135.29)
300	9325	FUTURE FARMERS FUND	1,441.36	0.00	42,081.30	1,085.03	39,598.15	3,924.51	6,010.00	(2,085.49)
300	9370	MUSICAL FUND	6,336.00	3,436.00	3,536.00	145.50	3,604.18	6,267.82	800.00	5,467.82
Total For Fund 300:			**47,378.92**	**13,021.93**	**151,727.31**	**11,311.12**	**157,994.65**	**41,111.58**	**36,310.54**	**4,801.04**
451	9026	ONENET FY25	0.00	3,174.84	6,174.84	6,174.84	6,174.84	0.00	0.00	0.00
Total For Fund 451:			**0.00**	**3,174.84**	**6,174.84**	**6,174.84**	**6,174.84**	**0.00**	**0.00**	**0.00**
516	9026	6B GRANT FY24	0.00	0.00	54,420.49	0.00	54,420.49	0.00	0.00	0.00
516	9027	6B GRANT FY25	0.00	55,130.85	193,720.88	31,243.46	214,109.25	(20,388.37)	0.00	(20,388.37)
Total For Fund 516:			**0.00**	**55,130.85**	**248,141.37**	**31,243.46**	**268,529.74**	**(20,388.37)**	**0.00**	**(20,388.37)**
572	9025	TITLE 1 FY24	0.00	0.00	38,175.76	0.00	38,175.76	0.00	0.00	0.00
572	9026	TITLE 1 FY25	0.00	24,356.97	179,554.55	29,241.13	190,380.00	(10,825.45)	0.00	(10,825.45)
Total For Fund 572:			**0.00**	**24,356.97**	**217,730.31**	**29,241.13**	**228,555.76**	**(10,825.45)**	**0.00**	**(10,825.45)**
584	9026	TITLE IVA FY25	0.00	6,080.30	21,726.80	6,080.30	21,726.80	0.00	0.00	0.00

FREDERICKTOWN LOCAL SCHOOL DISTRICT
OH CASH POSITION REPORT
For The Period Ending March 31, 2026

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 584:			**0.00**	**6,080.30**	**21,726.80**	**6,080.30**	**21,726.80**	**0.00**	**0.00**	**0.00**
590	9025	TITLE IIA FY24	(9,308.11)	0.00	15,932.70	0.00	6,624.59	0.00	0.00	0.00
590	9026	TITLE IIA FY25	0.00	7,622.44	28,415.24	3,806.38	28,412.24	3.00	0.00	3.00
Total For Fund 590:			**(9,308.11)**	**7,622.44**	**44,347.94**	**3,806.38**	**35,036.83**	**3.00**	**0.00**	**3.00**
GRAND TOTALS:			18,509,904.17	1,222,338.12	17,949,257.91	2,026,291.17	18,099,543.66	18,359,618.42	2,034,833.04	16,324,785.38