



Department of Finance

General Fund Financial Report and Other Financial Information

For the Seven Months Ended January 31, 2023

General Fund Financial Report

**Cleveland Metropolitan School District
GENERAL FUND FINANCIAL REPORT
For the Seven Months Ended January 31, 2023**

		2022		2023									
		FY Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	YTD Actual	Remaining Budget	
REVENUES													
1.010	General Property Tax (Real Estate)	\$ 219,371,142	\$ 220,857,333	\$ 18,023,000	\$ 78,763,070	\$ 426,748	\$ 0	\$ 0	\$ 0	\$ 14,382,000	\$ 111,594,818	\$ 109,262,515	49%
1.020	Tangible Personal Property Tax	39,254,331	40,834,332	0	20,000,015	0	0	0	0	0	20,000,015	20,834,317	51
1.035	Unrestricted State Grants-in-Aid	268,453,673	256,749,571	21,011,805	22,387,434	20,988,112	31,302,138	21,085,968	19,859,873	21,577,701	158,213,030	98,536,541	38
1.040	Restricted State Grants-in-Aid	50,174,315	54,785,541	4,434,648	4,434,381	4,433,565	3,847,897	3,267,602	5,531,002	4,288,576	30,237,670	24,547,871	45
1.050	Property Tax Allocation	17,283,575	17,121,955	0	0	8,509,791	11,095	0	0	0	8,520,886	8,601,069	50
1.060	Other Revenues	49,161,539	53,204,894	628,459	7,139,779	3,589,692	3,212,630	4,759,246	10,515,853	1,636,119	31,481,777	21,723,117	41
TOTAL REVENUES		642,698,575	643,553,626	44,097,911	132,724,679	37,947,906	38,373,760	29,112,815	35,906,727	41,884,396	360,046,197	283,505,429	44%
OTHER FINANCING SOURCES													
2.050	Advances-In	7,845,000	42,091,908	0	42,091,908	0	0	0	0	0	42,091,908	0	0
2.080 TOTAL REVENUES AND OTHER FINANCING SOURCES		650,543,575	685,645,534	44,097,911	174,816,586	37,947,906	38,373,760	29,112,815	35,906,727	41,884,396	402,140,104	283,505,430	41
EXPENDITURES													
3.010	Personal Services	356,703,777	360,069,834	30,828,951	25,650,052	31,296,795	29,730,175	28,329,926	31,025,278	30,423,119	207,284,296	152,785,538	42
3.020	Benefits	141,666,558	150,657,569	12,382,137	10,914,289	13,654,660	12,596,977	18,683,428	6,755,532	13,525,736	88,512,759	62,144,810	41
3.030	Purchased Services	75,976,220	81,577,843	507,893	5,590,309	9,219,813	934,848	7,236,809	5,563,582	6,993,481	36,046,735	45,531,108	56
3.040	Supplies and Materials	15,125,048	12,115,899	(1,379,995)	1,313,875	1,760,716	(284,214)	1,580,076	1,778,576	1,079,083	5,848,117	6,267,782	52
3.050	Capital Outlay	8,643,723	2,450,000	772,404	675,382	165,635	66,183	47,972	16,187	228,860	1,972,623	477,377	19
4.300	Other	10,839,695	10,862,121	1,756,162	5,109,650	(1,124,115)	(226,783)	410,694	58,019	695,930	6,679,558	4,182,563	39
5.050 TOTAL EXPENDITURES		608,955,021	617,733,266	44,867,553	49,253,557	54,973,504	42,817,186	56,288,905	45,197,173	52,946,210	346,344,088	271,389,178	44
OTHER FINANCING USES													
5.020	Advances-Out	42,091,908	45,000,000	0	0	0	0	0	0	0	0	45,000,000	100
5.080 TOTAL EXPENDITURES AND OTHER FINANCING USES		651,046,929	662,733,266	44,867,553	49,253,557	54,973,504	42,817,186	56,288,905	45,197,173	52,946,210	346,344,088	316,389,178	48%
6.010 Excess/Shortfall (rev.- exp.)		\$ (503,354)	\$ 22,912,268	\$ (769,641)	\$ 125,563,029	\$ (17,025,595)	\$ (4,443,427)	\$ (27,176,090)	\$ (9,290,446)	\$ (11,061,814)	\$ 55,796,016	\$ (32,883,748)	
Beginning Fund Cash Balance		94,990,359	94,487,005	94,487,005	93,717,364	219,280,393	202,254,798	197,811,371	170,635,281	161,344,835	150,283,021	150,283,021	
Ending Fund Cash Balance		94,487,005	117,399,273	93,717,364	219,280,393	202,254,798	197,811,371	170,635,281	161,344,835	150,283,021	150,283,021		
Encumbrances		17,251,299	16,000,000	17,895,142	28,640,340	27,126,650	22,435,850	23,712,957	21,414,082	20,018,341	21,414,082		
Unencumbered Fund Cash Balance		\$ 77,235,707	\$ 101,399,273	\$ 75,822,221	\$ 190,640,052	\$ 175,128,148	\$ 175,375,521	\$ 146,922,324	\$ 139,930,753	\$ 130,264,680	\$ 128,868,939		

Sources:

The budgeted revenues and budgeted expenditures are derived from the amended certificate of estimated resources and Board adopted appropriations (2023-1701B), respectively. This revised budget was approved by the Board during the January 24th Board meeting. The amounts on these two documents are apportioned to the codes and objects herein.

Summary of Financial Activity:

The budgeted revenues assume that state and local sources would remain mostly flat and to-date actual revenues (less the advances-in) are tracking to the budget. The budgeted revenues totaled \$644,000,000 (rounded) while actual revenues to-date total \$360,000,000 (rounded) or 56% of the budgeted revenues.

The actual expenditures are also tracking to budgeted expenditures (less the advances-out) to-date. The budgeted expenditures totaled \$618,000,000 (rounded) while actual expenditures to-date, including encumbrances, total \$346,000,000 (rounded) or 56% of the budgeted expenditures.

A revised budget will be submitted to the Board during the June 27th Board meeting. An updated certificate of estimated resources will be sought from the County Fiscal Officer.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Seven Months Ended January 31, 2023**

Revenues Summary

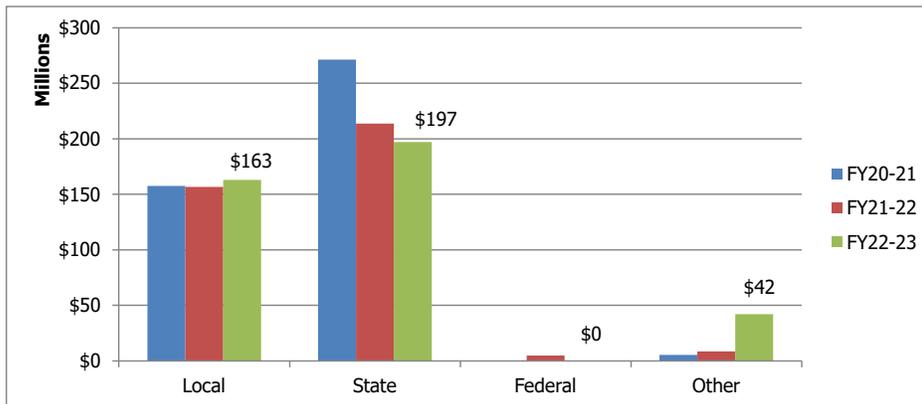
Excluding advances, the General Fund budgeted revenues total \$643,553,626 for Fiscal Year 2023 as shown on Figure 1. As of January 31, 2023, the General Fund's revenues totaled \$360,048,197.

**Figure 1
Budgeted Revenues and Actual Revenues
For the Seven Months Ended January 31, 2023**

Revenues	FY23 Budget	YTD Actual	Remaining Budget	
General Property Tax (Real Estate)	\$ 220,857,333	\$ 111,594,818	\$ 109,262,515	49%
Tangible Personal Property Tax	40,834,332	20,000,015	20,834,317	51
Unrestricted State Grants-in-Aid	256,749,571	158,213,030	98,536,541	38
Restricted State Grants-in-Aid	54,785,541	30,237,670	24,547,871	45
Property Tax Allocation	17,121,955	8,520,886	8,601,069	50
Other Revenues	53,204,894	31,481,777	21,723,117	41
Total Revenues	\$ 643,553,626	\$ 360,048,197	\$ 283,505,429	44%

Figure 2 below compares revenue sources for the seven months ended January 31, 2021, 2022, and 2023. The three years of data is beneficial for perspective.

**Figure 2
Revenues by Source
For the Seven Months Ended January 31, 2021, 2022, and 2023**



Note:

Effective January 2023, the State Foundation no longer includes "pass-thru" revenue or the related expenditures for charter schools and scholarships.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Seven Months Ended January 31, 2023**

Expenditures Summary

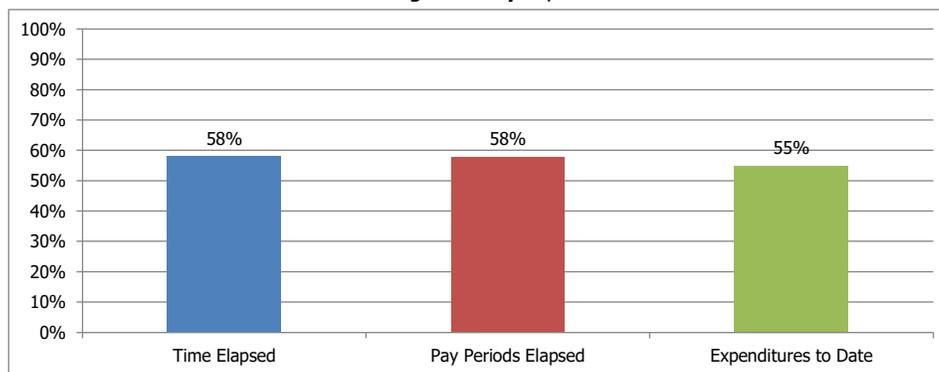
For FY2023, the Board passed an amended appropriation of \$678,733,266. This appropriation included estimated carryover encumbrances of \$16,000,000.

Through January 31, 2023, including encumbrances of \$21,414,082, the District expended \$366,362,429 which reflects 55% of the District's total appropriation. A spending range for the District is based on two analyses: first, time elapsed is seven months, or 58%, of the fiscal year. Secondly, 29 of the 50, or 58%, of the total pay periods have passed. Figure 4 illustrates these points.

**Figure 3
Budgeted Expenditures and Actual Expenditures (Including Encumbrances)
For the Seven Months Ended January 31, 2023**

Expenditures	FY23 Budget	YTD Actual	Remaining Budget	
Personal Services	\$ 360,069,834	\$ 207,284,296	\$ 152,785,538	42%
Benefits	150,657,569	88,669,503	61,988,066	41
Purchased Services	81,577,843	51,098,770	30,479,073	37
Supplies and Materials	12,115,899	8,295,832	3,820,067	32
Capital Outlay	2,450,000	3,629,749	(1,179,749)	-48
Other	10,862,121	7,384,279	3,477,842	32
Advances-Out	45,000,000	0	45,000,000	100
Total Expenditures	\$ 662,733,266	\$ 366,362,429	\$ 296,370,837	45%

**Figure 4
Expenditures Levels (Including Encumbrances)
Through January 31, 2023**

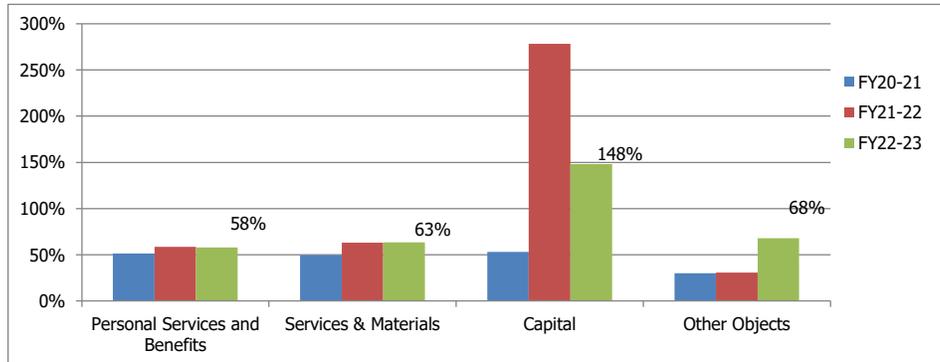


The Expenditures to date, excluding encumbrances, are approximately 48% of the total budget, while roughly 58% of the fiscal year has elapsed. Expenditures, including encumbrances, are approximately 55% of total budget.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Seven Months Ended January 31, 2023**

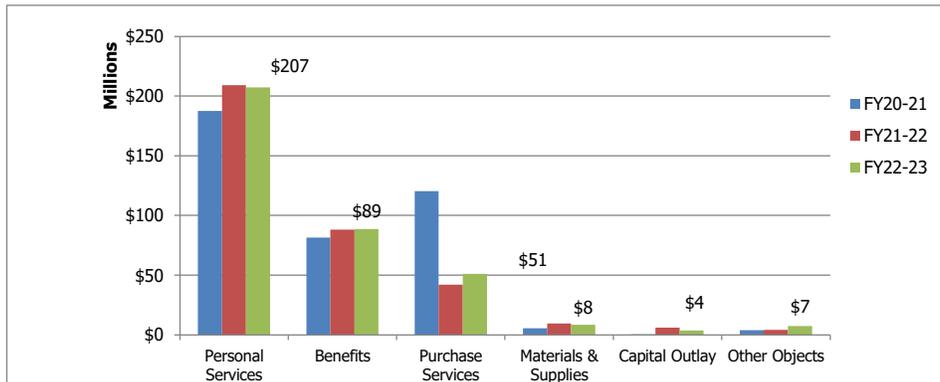
Figures 5 and 6 compare the various expenditure categories of the current as well as prior two fiscal years. The three fiscal years of data is beneficial for perspective.

**Figure 5
Percent Spend to Budget for YTD Expenditures (Including Encumbrances)
For the Seven Months Ended January 31, 2021, 2022, and 2023**



Target percent of 58% is based on the # of months completed in the current fiscal year.

**Figure 6
Expenditures by Object (Including Encumbrances)
For the Seven Months Ended January 31, 2021, 2022, and 2023**



The figures above reflects the functional expenditures of the three most recent fiscal years through January 31. Except for capital outlay and other projects, the expenditures are consistent in terms of percentages.

The capital outlay expenditures are higher for FY22 because of technology investments that were reimbursed during FY23.

The other objects category of encumbrance/expenditures, which mainly reflects the payment of treasurer and auditor fees and the transfer of monies to other District funds (as required by State regulations). Transfers and advances to other funds have yet to be made in FY23.

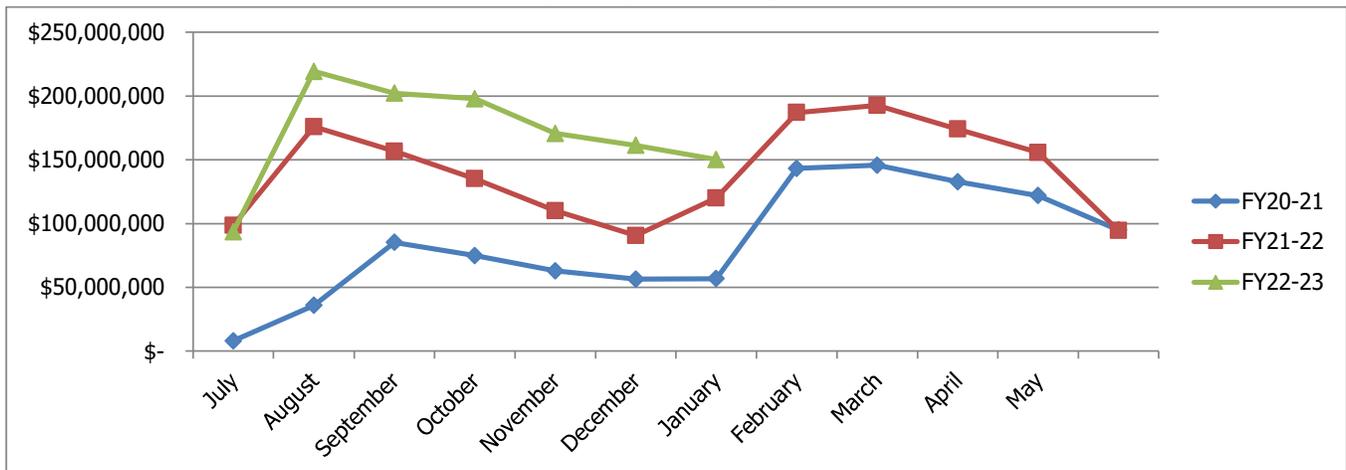
**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Seven Months Ended January 31, 2023**

Cash Balances

As of January 31, 2023, the General Fund's fund cash balance is \$150,283,021 and unencumbered fund cash balance is \$128,868,939.

Beginning Fund Cash Balance, July 1	\$ 94,487,005
Total Revenues and Other Financing Sources	402,140,104
Total Expenditures	<u>346,344,088</u>
Revenues over Expenditures	55,796,016
Ending Fund Cash Balance, January 31	150,283,021
Encumbrances	<u>21,414,082</u>
Unencumbered Fund Cash Balance, January 31	<u><u>\$ 128,868,939</u></u>

**Figure 7
Fund Cash Balances
Fiscal Years 2021, 2022, and Through January 31, 2023**



Other Financial Information

- All Funds Aggregated Financial Report
- Cash Reconciliation
- Purchase Orders and Contracts
Between \$25,000 and \$50,000

All Funds Aggregated Financial Report

Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Seven Months Ended January 31, 2023

	Beginning Cash Balances 7/1/2022	YTD Receipts	YTD Expenditures	Ending Cash Balances 1/31/2023
001FD_L General Fund	\$ 94,487,005	\$ 402,140,104	\$ 346,344,088	\$ 150,283,021
002FD_L Bond Retirement	65,957,537	15,760,048	27,494,856	54,222,729
003FD_L Permanent Improvement	33,278,877	1,892,719	4,235,653	30,935,943
006FD_L Food Services	3,021,463	18,314,080	14,919,405	6,416,139
007FD_T Special Trust	4,358,602	2,974,637	3,155,274	4,177,965
010FD_L Classroom Facilities	44,196,164	17,507	69,605	44,144,066
018FD_L Public School Support	993,108	84,681	41,551	1,036,239
019FD_L Other Grants	0	0	727,356	(727,356)
023FD_L Liability Self-Insurance	1,375,310	0	164,083	1,211,227
024FD_L Employee Benefits Self-Insurance	20,262,392	78,866,911	76,122,470	23,006,833
034FD_L Classroom Facilities Maintenance	5,764,916	1,203,334	1,953,516	5,014,733
036FD_L Partnering Community School	985,537	3,802,081.52	3,565,806	1,221,812
200FD_L Student Managed Student Activity	531,471	129,653	141,573	519,550
300FD_L District Managed Student Activity	75,835	19,749	63,439	32,145
401FD_A Auxiliary Services (NPSS)	3,423,724	1,493,721	4,111,529	805,917
439FD_B Public School Preschool	108,872	812,169	806,804	114,238
451FD_B Data Communications for School Buildings	0	76,500	0	76,500
461FD_L Vocational Education Enhancement	12,319	0	30,511	(18,193)
463FD_B Alternative Schools	358,864	0	0	358,864
467FD_B Student Wellness and Success	2,000,009	0	0	2,000,009
499FD_B Miscellaneous State Grants	1,650,241	1,645,340	251,477	3,044,104
507FD_G Elementary and Secondary School Emergency Relief	5,252,220	104,152,154	119,007,270	(9,602,897)
508FD_G Governors Emergency Education Relief	0	75,950	75,950	0
512FD_L School Maintenance and Operational Assistance	209,138	0	1,927	207,211
516FD_F IDEA, Part B, Special Education	1,960,006	12,695,598	18,064,878	(3,409,273)
524FD_O Vocational Education: Carl D. Perkins	823,119	348,150	1,553,207	(381,938)
536FD_O Title I School Improvement Stimulus A	216,784	1,275,005	2,890,456	(1,398,667)
537FD_L Title I School Improvement Stimulus G	1,306,685	0	2,066,691	(760,006)
542FD_L Nutrition Education and Training Program A	0	0	616	(616)
551FD_O Title III, Limited English Proficiency	162,642	451,245	478,959	134,927
571FD_O Refugee Children School Impact Act	51,516	98,383	356,805	(206,906)
572FD_G Title I Disadvantaged Children/Targeted Assistance	5,939,432	22,737,048	23,235,467	5,441,013
584FD_O Title IV, Part A, Student Supports	(290,568)	758,159	497,684	(30,094)
587FD_L IDEA Preschool Grant for the Handicapped	198,996	199,833	178,391	220,438
590FD_O Improving Teacher Quality	122,900	1,650,733	847,429	926,204
599FD_O Miscellaneous Federal Grants	833,378	2,277,719	1,416,358	1,694,740
999FD Payroll Clearing Fund	(1,206,808)	2,088	2,712,509	(3,917,228)
	<u>\$ 298,421,685</u>	<u>\$ 675,955,298</u>	<u>\$ 657,583,592</u>	<u>\$ 316,793,392</u>

Cash Reconciliation

Cleveland Metropolitan School District
Cash Reconciliation
January 31, 2023

Bank Statements:

BNY Mellon - 6754	\$	42,297,935
Fifth Third - 3344		137,520
JP Morgan - CFAP 5 Savings - 7389		1,703,733
JP Morgan - CFAP 6 Savings - 7893		588,668
JP Morgan - CFAP 7 Savings - 1988		31,814
JP Morgan - CFAP 8 Checking - 6221		35,707,741
JP Morgan - CFAP 8 Savings - 2595		1,934,739
JP Morgan - Debt Service Savings - 9974		30,588
JP Morgan - General Fund - 4288		58,227
JP Morgan - LFI Savings - 0022		30,644
JP Morgan - MetLife		250,365
Key Bank - Accounts Payable Concentration Account - 4657		13,877,319
Key Bank Asset Services CMSD ACE-AIM JT Venture Lien Escrow - 2080		56,672
Key Bank Asset Services CMSD Envirocom Alcott Lien Escrow - 4380		94,743
Key Bank Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow - 1500		94,692
Key Bank Asset Services CMSD Nusurge Alcott Project Lien Escrow - 4400		17,061
Key Bank Asset Services CMSD Titanium Demo Lien Escrow - 2050		120,735
Key Bank - Food Services Acct - 9871		710,923
Key Bank - Payroll Concentration Acct - 9905		4,660,038
Key Bank - Student Activities Acct - 9912		4,402,566
PNC 9366		1,994,915
STAR OH LFI Funds - 6427		34,023,443
STAR OH State 7 - 76013		38,417
STAR OH State Funds - 1661		131,974,632
USBank Operating Funds - 3067		50,096,868
Total Bank Statements		324,934,995

Adjustments to Bank Balances:

Keybank AP Checking 3688 Outstanding Checks		(5,594,167)
Keybank Payroll Checking 2813 Outstanding Checks		(38,471)
Keybank Payroll Concentration EFT Outstanding		(715)
Keybank AP Concentration EFT Outstanding		(2,140,137)
ePay Funds Transferred/Returned - Net		(368,113)
<i>Total Outstanding Items</i>		<i>(8,141,604)</i>

ADJUSTED BANK BALANCE

\$ 316,793,392

Fund Cash Balances:

001FD_L General Fund	\$	150,283,021
002FD_L Bond Retirement		54,222,729
003FD_L Permanent Improvement		30,935,943
006FD_L Food Services		6,416,139
007FD_T Special Trust		4,177,965

Cleveland Metropolitan School District
Cash Reconciliation
January 31, 2023

Fund Cash Balances (Continued):

010FD_L Classroom Facilities	\$	44,144,066
018FD_L Public School Support		1,036,239
019FD_L Other Grants		(727,356)
023FD_L Liability Self-Insurance		1,211,227
024FD_L Employee Benefits Self-Insurance		23,006,833
034FD_L Classroom Facilities Maintenance		5,014,733
036FD_L Partnering Community School		1,221,812
200FD_L Student Managed Student Activity		519,550
300FD_L District Managed Student Activity		32,145
401FD_A Auxiliary Services (NPSS)		805,917
439FD_B Public School Preschool		114,238
451FD_B Data Communications for School Buildings		76,500
461FD_L Vocational Education Enhancement		(18,193)
463FD_B Alternative Schools		358,864
467FD_B Student Wellness and Success		2,000,009
499FD_B Miscellaneous State Grants		3,044,104
507FD_G Elementary and Secondary School Emergency Relief		(9,602,897)
512FD_L School Maintenance and Operational Assistance		207,211
516FD_F IDEA, Part B, Special Education		(3,409,273)
524FD_O Vocational Education: Carl D. Perkins		(381,938)
536FD_O Title I School Improvement Stimulus A		(1,398,667)
537FD_L Title I School Improvement Stimulus G		(760,006)
542FD_L Nutrition Education and Training Program A		(616)
551FD_O Title III, Limited English Proficiency		134,927
571FD_O Refugee Children School Impact Act		(206,906)
572FD_G Title I Disadvantaged Children/Targeted Assistance		5,441,013
584FD_O Title IV, Part A, Student Supports		(30,094)
587FD_L IDEA Preschool Grant for the Handicapped		220,438
590FD_O Improving Teacher Quality		926,204
599FD_O Miscellaneous Federal Grants		1,694,740
999FD Payroll Clearing Fund		(3,917,228)
Total Fund Cash Balances	\$	316,793,392

Purchase Orders and Contracts Between \$25,000 and \$50,000



CMSD FNA Board Report POs Issued in
Month Between \$25K and \$50K

Issued On or After: 01/01/2023
Issued On or Before: 01/31/2023

Issued Date	PO Number	Supplier	Total PO Amount
01/04/2023	PO-10074574	CDW Government, Inc.	35,850.00
01/04/2023	PO-10074216	Lakeshore Learning Materials	37,089.00
01/09/2023	PO-10074737	CDW Government, Inc.	41,053.28
01/10/2023	PO-10074781	Qualtrics, LLC	48,595.00
01/11/2023	PO-10070863	The Sanson Company	49,930.00
01/12/2023	PO-10073455	Colonial Oil Industries, Inc.	36,934.82
01/17/2023	PO-10075089	Curriculum Associates	46,540.00
01/17/2023	PO-10075054	Levy Premium Foodservice Lp	31,920.00
01/23/2023	PO-10075308	Howard Technology Solutions	42,500.00
01/24/2023	PO-10075397	Qualtrics, LLC	46,095.00
01/30/2023	PO-10074852	Central Restaurant Products	26,982.76
01/30/2023	PO-10075450	Colonial Oil Industries, Inc.	26,151.05
01/30/2023	PO-10075451	Colonial Oil Industries, Inc.	26,147.57



**CMSD FNA Board Report Contracts Issued in
Month Between \$25K and \$50K**

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Issued On or After: 01/01/2023
Issued On or Before: 01/31/2023

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
01/01/2023	Akron Appraisal Group, Inc. DBA Valbridge Property Advisors-Cleveland	CON-10035733: Appraisal Services	48,000.00
01/01/2023	AramSCO, Inc.	CON-10034702: Rock Salt , Calcium, and Magnesium- 2022/2023 SY	41,184.70
01/01/2023	IAM Services LLC DBA eSecurity Partners	CON-10035734: Microsoft Identity Management (MIM) Support	30,000.00
01/01/2023	SC Strategic Solutions, LLC	CON-10035589: Student Records Document Transportation	39,000.00
01/01/2023	The Achievement Network,Ltd.	CON-10035741: CMSD With Anet Bolton School	36,000.00
01/03/2023	Greenspace Construction Services, LLC	CON-10035701: Clark Abate & Demo Pre-construction	39,908.27
01/03/2023	Greenspace Construction Services, LLC	CON-10035706: Marion Seltzer Abate & Demo Pre-Construction	39,736.07
01/03/2023	Invo Healthcare Associates LLC	CON-10035786: Psychological-Variou Nonpublic Schools	36,157.75
01/03/2023	Korn Ferry	CON-10035781: Nathan M (Korn Ferry)	43,818.75
01/03/2023	Windows On The River	CON-10035553: Student Advisory	29,580.00
01/05/2023	Center For Arts Inspired Learning	CON-10036396: Arts 22-23: Support Programming @ Clark	27,560.00
01/05/2023	Irise Empowered Life Consulting Services LLC DBAHealing Care Counseling Center	CON-10035827: Healing Care Counseling Prevention Programs-SY22-23	48,000.00
01/06/2023	Meyer Design Inc Playground Equipment	CON-10035870: Meyers Design R Jamison	35,235.00
01/06/2023	Meyer Design Inc Playground Equipment	CON-10035871: Meyers Design O H Perry, Miles, Marin, Sunbeam Playground	39,200.00
01/06/2023	Meyer Design Inc Playground Equipment	CON-10035872: Meyer Design Daniel Morgan, Bolton and Wade Park Playground	45,583.00
01/09/2023	The Russell Flooring Company	CON-10035891: Flooring for the Media Centers	48,750.00
01/09/2023	The Russell Flooring Company	CON-10035893: Media Center Flooring	46,750.00
01/11/2023	Freedom Transportation Resources LLC	CON-10035966: FREEDOM TRANSPORTATION 2022-2023 BLANKET	30,000.00
01/11/2023	Robert Half International DBA Accountemps, Officeteam	CON-10035943: Temp- Admin Assist. Executive Director Facilities, Aaron Creel	48,325.60
01/13/2023	Lakeside Supply Co	CON-10036003: Invoices for Plumbing Supplies for December 26 & 27th freeze ups.	43,043.32
01/13/2023	Package Boiler Systems & Hvac	CON-10035992: HVAC Service Invoices FY2022/23	26,000.00
01/13/2023	Robert Half International DBA Accountemps, Officeteam	CON-10035991: Admin Assistant CEO's Office	25,480.77
01/17/2023	Farnham Equipment Company	CON-10036025: Quotes: Robert Jamison - \$8,680.00 & Riverside - \$4,024.00 & Collinwood	35,227.00
01/20/2023	Making A Difference Consulting	CON-10036091: Making A Difference Gender Specific Prevention Programs-SY22-23	42,000.00
01/20/2023	Making A Difference Consulting	CON-10036100: Making A Difference General Prevention Programs-SY22-23	37,000.00
01/20/2023	The Russell Flooring Company	CON-10036110: Media Center Flooring	47,900.00
01/20/2023	The Russell Flooring Company	CON-10036111: Media Center Flooring	44,950.00
01/23/2023	Ceridian Tax Service Inc.	CON-10036124: Ceridian 2022 -2023 - Important payroll payments	45,750.61
01/23/2023	Relmec Mechanical LLC	CON-10036123: HVAC Quotes for East Clark-\$4,475.00 & John Adams-\$1,680.00 & Mary B. Martin-\$2,310.00 & Warner-1,045.00 & Willson-\$3,220.00 & R. G. Jones-\$11,625.00	28,295.00
01/26/2023	The Russell Flooring Company	CON-10036248: Flooring for Media Centers	49,800.00



CMSD FNA Board Report Contracts Issued in
Month Between \$25K and \$50K

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
01/26/2023	The Russell Flooring Company	CON-10036249: Media Center Flooring	48,250.00
01/27/2023	HB Estrada LLC	CON-10036255: WCB with Huntington Learning Center	33,381.00
01/27/2023	Leader/Consolidated Electric Distributors Inc	CON-10036271: Past due invoices for parts and supplies for services at various schools.	27,576.36
01/27/2023	The Russell Flooring Company	CON-10036274: Media Center Flooring	46,100.00
01/28/2023	Invo Healthcare Associates LLC	CON-10036283: Psychological Services- Various Nonpublic Schools	40,168.50
01/28/2023	Invo Healthcare Associates LLC	CON-10036284: Psychological Services - Various Nonpublic Schools	36,920.25
01/30/2023	State Industrial Products DBA State Chemical Mfg.	CON-10036317: Various Schools WO# 7385 Chemicals for pools 22-23 SY	26,497.50
01/31/2023	Korn Ferry	CON-10036321: Nathan M Invoices	49,582.62
01/31/2023	The Russell Flooring Company	CON-10036339: Media Center Flooring Denison	31,750.00
01/31/2023	The Russell Flooring Company	CON-10036342: Media Center Flooring Luis Munoz Marin	44,500.00