



Department of Finance

# General Fund Financial Report and Other Financial Information

For the Four Months Ended October 31, 2022

# General Fund Financial Report

**Cleveland Metropolitan School District**  
**GENERAL FUND FINANCIAL REPORT**  
**For the Four Months Ended October 31, 2022**

|  |                                    | 2022                 | 2023                  |                      |                       |                        |                       |                       |                         |            |
|--|------------------------------------|----------------------|-----------------------|----------------------|-----------------------|------------------------|-----------------------|-----------------------|-------------------------|------------|
|  |                                    | FY Actual            | Budget                | Jul Actual           | Aug Actual            | Sep Actual             | Oct Actual            | YTD Actual            | Remaining Budget        |            |
| <b>REVENUES</b>  |                                    |                      |                       |                      |                       |                        |                       |                       |                         |            |
| 1.010  | General Property Tax (Real Estate) | \$ 219,371,142       | \$ 212,328,995        | \$ 18,023,000        | \$ 78,763,070         | \$ 426,748             | \$ 0                  | \$ 97,212,818         | \$ 115,116,177          | 54%        |
| 1.020  | Tangible Personal Property Tax     | 39,254,331           | 37,994,207            | 0                    | 20,000,015            | 0                      | 0                     | 20,000,015            | 17,994,192              | 47         |
| 1.035  | Unrestricted State Grants-in-Aid   | 268,453,673          | 244,863,863           | 21,011,805           | 22,387,434            | 20,988,112             | 31,302,138            | 95,689,489            | 149,174,374             | 61         |
| 1.040  | Restricted State Grants-in-Aid     | 50,174,315           | 45,765,351            | 4,434,648            | 4,434,381             | 4,433,565              | 3,847,897             | 17,150,490            | 28,614,861              | 63         |
| 1.050  | Property Tax Allocation            | 17,283,575           | 16,728,746            | 0                    | 0                     | 8,509,791              | 11,095                | 8,520,886             | 8,207,860               | 49         |
| 1.060  | Other Revenues                     | 48,161,539           | 43,341,898            | 628,459              | 7,139,779             | 3,589,692              | 3,212,630             | 14,570,559            | 28,771,339              | 66         |
| <b>TOTAL REVENUES</b>                                    |                                    | <b>642,698,575</b>   | <b>601,023,060</b>    | <b>44,097,911</b>    | <b>132,724,679</b>    | <b>37,947,908</b>      | <b>38,373,760</b>     | <b>253,144,258</b>    | <b>347,878,802</b>      | <b>58%</b> |
| <b>OTHER FINANCING SOURCES</b>                           |                                    |                      |                       |                      |                       |                        |                       |                       |                         |            |
| 2.050  | Advances-In                        | 7,845,000            | 42,091,908            | 0                    | 42,091,908            | 0                      | 0                     | 42,091,908            | 0                       | 0          |
| <b>2.080 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>  |                                    | <b>650,543,575</b>   | <b>643,114,968</b>    | <b>44,097,911</b>    | <b>174,816,586</b>    | <b>37,947,908</b>      | <b>38,373,760</b>     | <b>295,236,166</b>    | <b>347,878,802</b>      | <b>54</b>  |
| <b>EXPENDITURES</b>                                      |                                    |                      |                       |                      |                       |                        |                       |                       |                         |            |
| 3.010  | Personal Services                  | 356,703,777          | 349,866,190           | 30,828,951           | 25,650,052            | 31,296,795             | 29,730,175            | 117,505,973           | 232,360,217             | 66         |
| 3.020  | Benefits                           | 141,666,558          | 138,950,979           | 12,382,137           | 10,914,289            | 13,654,660             | 12,596,977            | 49,548,064            | 89,402,915              | 64         |
| 3.030  | Purchased Services                 | 75,976,220           | 74,519,846            | 507,893              | 5,590,309             | 9,219,813              | 934,848               | 16,252,863            | 58,266,983              | 78         |
| 3.040  | Supplies and Materials             | 15,125,048           | 14,835,119            | (1,379,995)          | 1,313,875             | 1,760,716              | (284,214)             | 1,410,382             | 13,424,737              | 90         |
| 3.050  | Capital Outlay                     | 8,643,723            | 8,478,034             | 772,404              | 675,382               | 165,635                | 66,183                | 1,679,603             | 6,798,430               | 80         |
| 4.300  | Other                              | 10,839,695           | 10,631,911            | 1,756,162            | 5,109,650             | (1,124,115)            | (226,783)             | 5,514,915             | 5,116,996               | 48         |
| <b>5.050 TOTAL EXPENDITURES</b>                          |                                    | <b>608,955,021</b>   | <b>597,282,078</b>    | <b>44,867,553</b>    | <b>49,253,557</b>     | <b>54,973,504</b>      | <b>42,817,186</b>     | <b>191,911,800</b>    | <b>405,370,278</b>      | <b>68</b>  |
| <b>OTHER FINANCING USES</b>                              |                                    |                      |                       |                      |                       |                        |                       |                       |                         |            |
| 5.020  | Advances-Out                       | 42,091,908           | 50,000,000            | 0                    | 0                     | 0                      | 0                     | 0                     | 50,000,000              | 100        |
| <b>5.080 TOTAL EXPENDITURES AND OTHER FINANCING USES</b> |                                    | <b>651,046,929</b>   | <b>647,282,078</b>    | <b>44,867,553</b>    | <b>49,253,557</b>     | <b>54,973,504</b>      | <b>42,817,186</b>     | <b>191,911,800</b>    | <b>455,370,278</b>      | <b>70%</b> |
| <b>6.010 Excess/Shortfall (rev.- exp.)</b>               |                                    | <b>\$ (503,354)</b>  | <b>\$ (4,167,110)</b> | <b>\$ (769,641)</b>  | <b>\$ 125,563,029</b> | <b>\$ (17,025,595)</b> | <b>\$ (4,443,427)</b> | <b>\$ 103,324,366</b> | <b>\$ (107,491,476)</b> |            |
| <b>Beginning Fund Cash Balance</b>                       |                                    | <b>94,990,359</b>    | <b>94,487,005</b>     | <b>94,487,005</b>    | <b>93,717,364</b>     | <b>219,280,393</b>     | <b>202,254,798</b>    | <b>94,487,005</b>     | <b>(769,641)</b>        |            |
| <b>Ending Fund Cash Balance</b>                          |                                    | <b>94,487,005</b>    | <b>90,319,895</b>     | <b>93,717,364</b>    | <b>219,280,393</b>    | <b>202,254,798</b>     | <b>197,811,371</b>    | <b>197,811,371</b>    | <b>1,425,040</b>        |            |
| Encumbrances   |                                    | 17,251,299           | 17,251,299            | 17,895,142           | 28,640,340            | 27,126,650             | 22,435,850            | 22,435,850            | 11,389,042              |            |
| <b>Unencumbered Fund Cash Balance</b>                    |                                    | <b>\$ 77,235,707</b> | <b>\$ 73,068,596</b>  | <b>\$ 75,822,221</b> | <b>\$ 190,640,052</b> | <b>\$ 175,128,148</b>  | <b>\$ 175,375,521</b> | <b>\$ 175,375,521</b> | <b>\$ (9,964,002)</b>   |            |

**Sources:**

The budgeted revenues and budgeted expenditures are derived from the certificate of estimated resources and Board adopted appropriations (2022-802B), respectively. The amounts on these two documents are apportioned to the codes and objects herein.

**Assumptions:**

Budgeted revenues assumes that state and local sources will decline by \$40,000,000 (rounded) as compared to the fiscal year ended June 30, 2022 and that advances made during the previous fiscal year in the amount of \$42,100,000 (rounded) will be repaid to the General Fund. The District incorporated scheduled pay increases with plans to control overall expenditures while continuing to utilize pandemic relief dollars, in part, to offset costs that historically reside within the General Fund but are also appropriate expenditures of the pandemic relief funds.

**Summary of Financial Activity:**

Through the four months ended October 31, 2022, actual revenues in the amount of \$253,144,000 (rounded) are materializing as expected, while the prior fiscal year advances to various grant funds in the aggregate amount of \$42,092,000 (rounded) were repaid to the General Fund during August. The expenditures, including encumbrances, total \$214,348,000 (rounded) are also materially tracking to budget as roughly 33% of the fiscal year has elapsed while approximately 33% of the budget has been expended. The advance-out in the amount of \$50,000,000 will occur, as needed, at the end of the fiscal year to eliminate fund cash deficits that may arise in other funds from either timing differences or operational deficits. The timing differences represent the time lapse between the District incurring and paying grant expenditures and subsequent reimbursement of those expenditures by the grantor. The unencumbered fund cash balance is \$175,376,000 (rounded).

The 5-year forecast, which was approved by the Board during its November 22 meeting, reflected that both revenues and expenditures will be higher than the FY22/23 Budget. Therefore, a revised certificate of estimated resources and appropriation measure will be submitted to the County Auditor's Office for review and once approved, a revised General Fund Budget will be provided to the Board for its review and approval. The expectation is to seek the Board's approval of the revised Budget during the January Board Business Meeting.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT  
GENERAL FUND FINANCIAL REPORT  
For the Four Months Ended October 31, 2022**

**Revenues Summary**

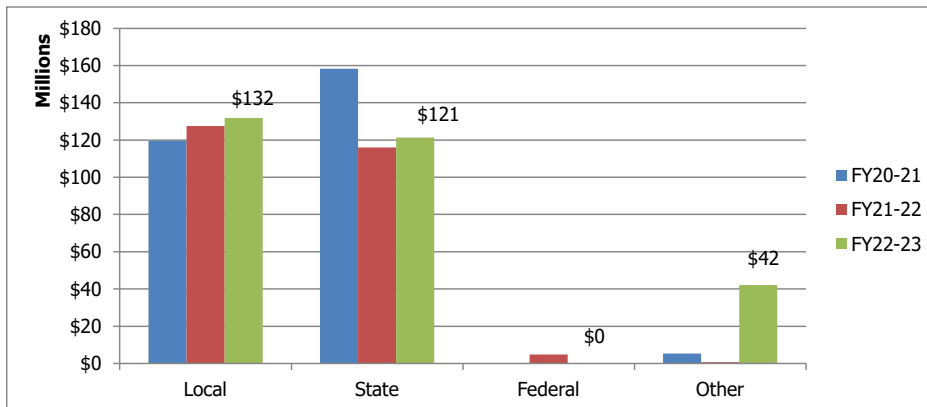
Excluding advances, the General Fund budgeted revenues total \$601,023,060 for Fiscal Year 2023 as shown on Figure 1. As of October 31, 2022, the General Fund's revenues totaled \$253,144,258.

**Figure 1  
Budgeted Revenues and Actual Revenues  
For the Four Months Ended October 31, 2022**

| <b>Revenues</b>                    | <b>FY23<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Remaining<br/>Budget</b> |            |
|------------------------------------|------------------------|-----------------------|-----------------------------|------------|
| General Property Tax (Real Estate) | \$ 212,328,995         | \$ 97,212,818         | \$ 115,116,177              | 54%        |
| Tangible Personal Property Tax     | 37,994,207             | 20,000,015            | 17,994,192                  | 47         |
| Unrestricted State Grants-in-Aid   | 244,863,863            | 95,689,489            | 149,174,374                 | 61         |
| Restricted State Grants-in-Aid     | 45,765,351             | 17,150,490            | 28,614,861                  | 63         |
| Property Tax Allocation            | 16,728,746             | 8,520,886             | 8,207,860                   | 49         |
| Other Revenues                     | 43,341,898             | 14,570,559            | 28,771,339                  | 66         |
| <b>Total Revenues</b>              | <b>\$ 601,023,060</b>  | <b>\$ 253,144,258</b> | <b>\$ 347,878,802</b>       | <b>58%</b> |

Figure 2 below compares revenue sources for the three months ended October 31, 2020, 2021, and 2022. The three years of data is beneficial for perspective.

**Figure 2  
Revenues by Source  
For the Four Months Ended October 31, 2020, 2021, and 2022**



**Note:**

Effective January 2022, 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 Four Months Ended October 31, 2022**

**Expenditures Summary**

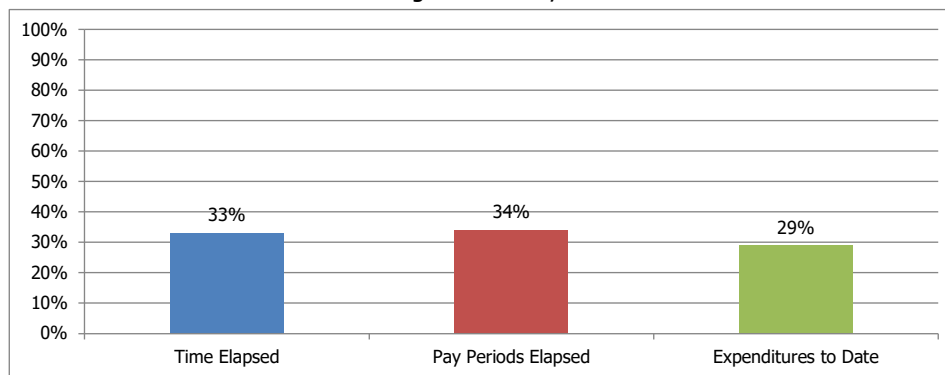
For FY2023, the Board passed a permanent appropriation of \$647,282,078. This appropriation included carryover encumbrances of \$17,251,299.

Through October 31, 2022, including encumbrances of \$22,435,850, the District expended \$214,347,649 which reflects 33% of the District's total appropriation. A spending range for the District is based on two analyses: first, time elapsed is four months, or 33%, of the fiscal year. Secondly, 17 of the 50, or 34%, of the total pay periods have passed. Figure 4 illustrates these points.

**Figure 3  
Budgeted Expenditures and Actual Expenditures (Including Encumbrances)  
For the Four Months Ended October 31, 2022**

| <b>Expenditures</b>       | <b>FY23<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Remaining<br/>Budget</b> |            |
|---------------------------|------------------------|-----------------------|-----------------------------|------------|
| Personal Services         | \$ 349,866,190         | \$ 117,505,973        | \$ 232,360,217              | 66%        |
| Benefits                  | 138,950,979            | 49,551,808            | 89,399,171                  | 64         |
| Purchased Services        | 74,519,846             | 33,702,113            | 40,817,733                  | 55         |
| Supplies and Materials    | 14,835,119             | 3,998,578             | 10,836,542                  | 73         |
| Capital Outlay            | 8,478,034              | 3,603,385             | 4,874,648                   | 57         |
| Other                     | 10,631,911             | 5,985,792             | 4,646,119                   | 44         |
| Advances-Out              | 50,000,000             | -                     | 50,000,000                  | 100        |
| <b>Total Expenditures</b> | <b>\$ 647,282,078</b>  | <b>\$ 214,347,649</b> | <b>\$ 432,934,429</b>       | <b>67%</b> |

**Figure 4  
Expenditures Levels (No Encumbrances)  
Through October 31, 2022**

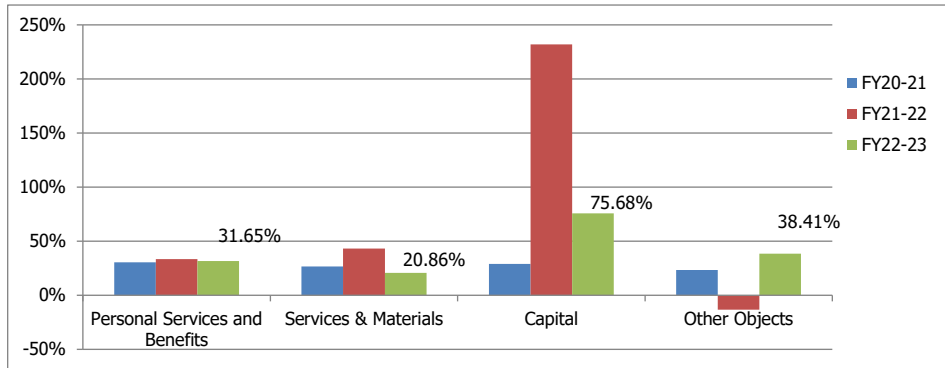


The Expenditures to date, excluding encumbrances, are approximately 29% of the total budget, while roughly 33% of the fiscal year has elapsed. Expenditures, including encumbrances, are approximately 33% of total budget

**CLEVELAND METROPOLITAN SCHOOL DISTRICT  
GENERAL FUND FINANCIAL REPORT  
For the Four Months Ended October 31, 2022**

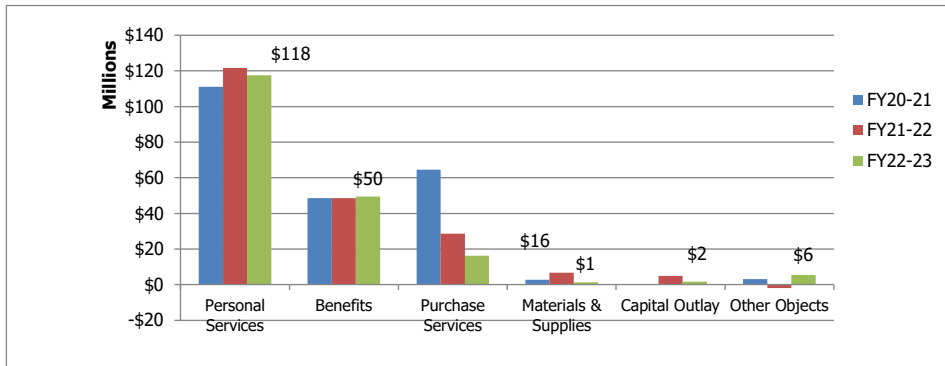
Figures 5 and 6 compare the various expenditure categories of the current as well as prior two fiscal years. The three fiscal years of data is beneficial for perspective.

**Figure 5  
Percent Spend to Budget for YTD Expenditures (No Encumbrances)  
For the Four Months Ended October 31, 2020, 2021, and 2022**



Target percent of 33% is based on the # of months completed in the current fiscal year.

**Figure 6  
Expenditures by Object (No Encumbrances)  
For the Four Months Ended October 31, 2020, 2021, and 2022**



The figures above reflects the functional expenditures of the three most recent fiscal years through October 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 negative other objects through September 30, 2021 is a result of recharging prior year costs to grants.

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.

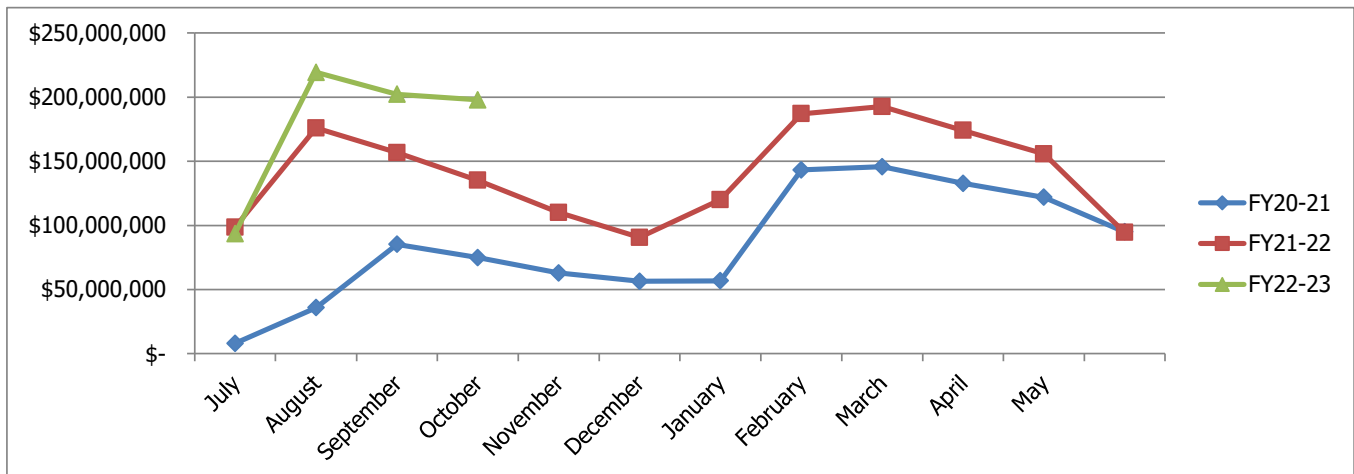
**CLEVELAND METROPOLITAN SCHOOL DISTRICT  
GENERAL FUND FINANCIAL REPORT  
For the Four Months Ended October 31, 2022**

**Cash Balances**

As of October 31, 2022, the General Fund's fund cash balance is \$197,811,371 and unencumbered fund cash balance is \$175,375,521.

|  |                              |
|--|------------------------------|
| Beginning Fund Cash Balance, July 1        | \$ 94,487,005                |
| Total Revenues and Other Financing Sources | 295,236,166                  |
| Total Expenditures                         | 191,911,800                  |
| Revenues over Expenditures                 | <u>103,324,366</u>           |
| Ending Fund Cash Balance, October 31       | 197,811,371                  |
| Encumbrances                               | 22,435,850                   |
| Unencumbered Fund Cash Balance, October 31 | <u><u>\$ 175,375,521</u></u> |

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



## 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 Four Months Ended October 31, 2022**

|  | Beginning<br>Cash Balances<br>7/1/2022 | YTD<br>Receipts       | YTD<br>Expenditures   | Ending<br>Cash Balances<br>10/31/2022 |
|--|--|-----------------------|-----------------------|---------------------------------------|
| 001FD_L General Fund                                       | \$ 94,487,005                          | \$ 295,236,166        | \$ 191,911,800        | \$ 197,811,371                        |
| 002FD_L Bond Retirement                                    | 65,957,537                             | 12,932,614            | 14,974,252            | 63,915,900                            |
| 003FD_L Permanent Improvement                              | 33,278,877                             | 1,343,824             | 1,936,286             | 32,686,415                            |
| 006FD_L Food Services                                      | 3,021,463                              | 3,218,786             | 9,299,657             | (3,059,407)                           |
| 007FD_T Special Trust                                      | 4,358,602                              | 1,697,696             | 1,512,064             | 4,544,233                             |
| 010FD_L Classroom Facilities                               | 44,196,164                             | 9,088                 | 7,234                 | 44,198,019                            |
| 018FD_L Public School Support                              | 993,108                                | 30,003                | 29,276                | 993,835                               |
| 019FD_L Other Grants                                       | 0                                      | 0                     | 727,356               | (727,356)                             |
| 023FD_L Liability Self-Insurance                           | 1,375,310                              | 0                     | 130,726               | 1,244,584                             |
| 024FD_L Employee Benefits Self-Insurance                   | 20,262,392                             | 44,230,594            | 43,205,949            | 21,287,037                            |
| 034FD_L Classroom Facilities Maintenance                   | 5,764,916                              | 1,065,118             | 1,133,608             | 5,696,426                             |
| 036FD_L Partnering Community School                        | 985,537                                | 3,308,420             | 3,565,806             | 728,151                               |
| 200FD_L Student Managed Student Activity                   | 531,471                                | 63,165                | 72,485                | 522,150                               |
| 300FD_L District Managed Student Activity                  | 75,835                                 | 16,480                | 21,027                | 71,289                                |
| 401FD_A Auxiliary Services (NPSS)                          | 3,423,724                              | 1,493,721             | 2,905,519             | 2,011,926                             |
| 439FD_B Public School Preschool                            | 108,872                                | 187,820               | 540,246               | (243,554)                             |
| 461FD_L Vocational Education Enhancement                   | 12,319                                 | 0                     | 23,491                | (11,172)                              |
| 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                              | 1,619,806             | 216,606               | 3,053,441                             |
| 507FD_G Elementary and Secondary School Emergency Relief   | 5,252,220                              | 71,555,236            | 90,872,813            | (14,065,358)                          |
| 508FD_G Governors Emergency Education Relief               | 0                                      | 29,500                | 29,500                | 0                                     |
| 512FD_L School Maintenance and Operational Assistance      | 209,138                                | 0                     | 0                     | 209,138                               |
| 516FD_F IDEA, Part B, Special Education                    | 1,960,006                              | 4,260,823             | 14,286,796            | (8,065,967)                           |
| 524FD_O Vocational Education: Carl D. Perkins              | 823,119                                | 103,521               | 1,447,535             | (520,895)                             |
| 536FD_O Title I School Improvement Stimulus A              | 216,784                                | 130,720               | 2,012,864             | (1,665,360)                           |
| 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                     | 250                   | (250)                                 |
| 551FD_O Title III, Limited English Proficiency             | 162,642                                | 129,502               | 296,943               | (4,799)                               |
| 571FD_O Refugee Children School Impact Act                 | 51,516                                 | 85,307                | 329,555               | (192,733)                             |
| 572FD_G Title I Disadvantaged Children/Targeted Assistance | 5,939,432                              | 7,840,536             | 12,247,748            | 1,532,220                             |
| 584FD_O Title IV, Part A, Student Supports                 | (290,568)                              | 731,713               | 461,737               | (20,591)                              |
| 587FD_L IDEA Preschool Grant for the Handicapped           | 198,996                                | 31,794                | 123,909               | 106,881                               |
| 590FD_O Improving Teacher Quality                          | 122,900                                | 1,014,539             | 627,668               | 509,770                               |
| 599FD_O Miscellaneous Federal Grants                       | 833,378                                | 2,112,839             | 1,382,963             | 1,563,254                             |
| 999FD Payroll Clearing Fund                                | (1,206,808)                            | 2,088                 | 1,296,342             | (2,501,062)                           |
|  | <u>\$ 298,421,685</u>                  | <u>\$ 454,481,418</u> | <u>\$ 399,696,701</u> | <u>\$ 353,206,402</u>                 |

# Cash Reconciliation

**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**October 31, 2022**

**Bank Statements:**

|  |    |             |
|--|----|-------------|
| BNY Mellon - 6754  | \$ | 38,898,064  |
| Fifth Third - 3344   |    | 115,891     |
| JP Morgan - CFAP 5 Savings - 7389                                      |    | 1,698,796   |
| JP Morgan - CFAP 6 Savings - 7893                                      |    | 586,962     |
| JP Morgan - CFAP 7 Savings - 1988                                      |    | 31,721      |
| JP Morgan - CFAP 8 Checking - 6221                                     |    | 35,707,741  |
| JP Morgan - CFAP 8 Savings - 2595                                      |    | 1,929,132   |
| JP Morgan - Debt Service Savings - 9974                                |    | 30,499      |
| JP Morgan - General Fund - 4288  |    | 82,882      |
| JP Morgan - LFI Savings - 0022   |    | 30,555      |
| JP Morgan - MetLife  |    | 123,992     |
| Key Bank - Accounts Payable Concentration Account - 4657               |    | 11,013,646  |
| Key Bank Asset Services CMSD ACE-AIM JT Venture Lien Escrow - 2080     |    | 56,200      |
| Key Bank Asset Services CMSD Envirocom Alcott Lien Escrow - 4380       |    | 93,955      |
| Key Bank Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow - 1500 |    | 93,905      |
| Key Bank Asset Services CMSD Nusurge Alcott Project Lien Escrow - 4400 |    | 16,919      |
| Key Bank Asset Services CMSD Titanium Demo Lien Escrow - 2050          |    | 119,731     |
| Key Bank - Food Services Acct - 9871                                   |    | 666,825     |
| Key Bank - Payroll Concentration Acct - 9905                           |    | 4,180,574   |
| Key Bank - Student Activities Acct - 9912                              |    | 2,715,799   |
| PNC 9366   |    | 1,992,826   |
| STAR OH LFI Funds - 6427   |    | 33,669,469  |
| STAR OH State 7 - 76013  |    | 38,017      |
| STAR OH State Funds - 1661   |    | 173,663,914 |
| USBank Operating Funds - 3067  |    | 49,971,354  |
|  |    | 357,529,369 |

**Total Bank Statements**

**Adjustments to Bank Balances:**

|  |  |                    |
|--|--|--------------------|
| Keybank AP Checking 3688 Outstanding Checks      |  | (4,390,868)        |
| Keybank Payroll Checking 2813 Outstanding Checks |  | (34,458)           |
| Keybank Payroll Concentration EFT Outstanding    |  | (4,733)            |
| Keybank AP Concentration EFT Outstanding         |  | (53,685)           |
| ePay Funds Transferred - Not Yet Paid            |  | 160,778            |
| <i>Total Outstanding Items</i>                   |  | <i>(4,322,966)</i> |

**ADJUSTED BANK BALANCE**

**\$ 353,206,402**

**Fund Cash Balances:**

|                               |    |             |
|-------------------------------|----|-------------|
| 001FD_L General Fund          | \$ | 197,811,371 |
| 002FD_L Bond Retirement       |    | 63,915,900  |
| 003FD_L Permanent Improvement |    | 32,686,415  |
| 006FD_L Food Services         |    | (3,059,407) |
| 007FD_T Special Trust         |    | 4,544,233   |

**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**October 31, 2022**

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**Fund Cash Balances (Continued):**

|  |           |                    |
|--|-----------|--------------------|
| 010FD_L Classroom Facilities   | \$        | 44,198,019         |
| 018FD_L Public School Support  |           | 993,835            |
| 019FD_L Other Grants   |           | (727,356)          |
| 023FD_L Liability Self-Insurance   |           | 1,244,584          |
| 024FD_L Employee Benefits Self-Insurance                                       |           | 21,287,037         |
| 034FD_L Classroom Facilities Maintenance                                       |           | 5,696,426          |
| 036FD_L Partnering Community School  |           | 728,151            |
| 200FD_L Student Managed Student Activity                                       |           | 522,150            |
| 300FD_L District Managed Student Activity                                      |           | 71,289             |
| 401FD_A Auxiliary Services (NPSS)  |           | 2,011,926          |
| 439FD_B Public School Preschool  |           | (243,554)          |
| 461FD_L Vocational Education Enhancement                                       |           | (11,172)           |
| 463FD_B Alternative Schools  |           | 358,864            |
| 467FD_B Student Wellness and Success   |           | 2,000,009          |
| 499FD_B Miscellaneous State Grants   |           | 3,053,441          |
| 507FD_G Elementary and Secondary School Emergency Relief (ESSER)               |           | (14,065,358)       |
| 512FD_L School Maintenance and Operational Assistance (Impact Aid/SAFA)        |           | 209,138            |
| 516FD_F IDEA, Part B, Special Education, Education of Handicapped Children     |           | (8,065,967)        |
| 524FD_O Vocational Education: Carl D. Perkins Vocational Education Act of 1984 |           | (520,895)          |
| 536FD_O Title I School Improvement Stimulus A                                  |           | (1,665,360)        |
| 537FD_L Title I School Improvement Stimulus G                                  |           | (760,006)          |
| 542FD_L Nutrition Education and Training Program A                             |           | (250)              |
| 551FD_O Title III, Limited English Proficiency                                 |           | (4,799)            |
| 571FD_O Refugee Children School Impact Act                                     |           | (192,733)          |
| 572FD_G Title I Disadvantaged Children/Targeted Assistance                     |           | 1,532,220          |
| 584FD_O Title IV, Part A, Student Supports and Academic Enrichment             |           | (20,591)           |
| 587FD_L IDEA Preschool Grant for the Handicapped                               |           | 106,881            |
| 590FD_O Improving Teacher Quality  |           | 509,770            |
| 599FD_O Miscellaneous Federal Grants   |           | 1,563,254          |
| 999FD Payroll Clearing Fund  |           | (2,501,062)        |
| <b>Total Fund Cash Balances</b>  | <b>\$</b> | <b>353,206,402</b> |

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



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

11:18 AM  
12/06/2022  
Page 1 of 1

Issued On or After: 10/01/2022  
Issued On or Before: 10/31/2022

| Issued Date | PO Number   | Supplier                               | Total PO Amount |
|-------------|-------------|--|-----------------|
| 10/05/2022  | PO-10070571 | Sysco Food Services Of Cleveland, Inc. | 38,000.00       |
| 10/12/2022  | PO-10071842 | SnapComms, Inc                         | 48,120.80       |
| 10/17/2022  | PO-10071100 | Colonial Oil Industries, Inc.          | 33,260.67       |
| 10/17/2022  | PO-10071101 | Colonial Oil Industries, Inc.          | 33,260.67       |
| 10/17/2022  | PO-10071110 | Colonial Oil Industries, Inc.          | 33,260.67       |
| 10/17/2022  | PO-10070630 | Learning Without Tears                 | 25,908.27       |
| 10/18/2022  | PO-10071988 | Central Restaurant Products            | 35,950.00       |
| 10/21/2022  | PO-10068722 | Great Minds LLC                        | 44,601.12       |
| 10/21/2022  | PO-10072185 | Uline                                  | 26,344.07       |
| 10/25/2022  | PO-10072117 | Colonial Oil Industries, Inc.          | 31,796.93       |
| 10/26/2022  | PO-10072144 | Colonial Oil Industries, Inc.          | 39,129.70       |
| 10/26/2022  | PO-10072229 | Colonial Oil Industries, Inc.          | 38,516.47       |
| 10/26/2022  | PO-10072230 | Colonial Oil Industries, Inc.          | 38,495.95       |



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

Issued On or After: 10/01/2022  
Issued On or Before: 10/31/2022

| Accounting Date for Operational Transaction | Supplier   | Supplier Contract   | Total Contract Amount |
|---|--|---|-----------------------|
| 10/01/2022                                  | Cleveland Playhouse                                | CON-10033881: Dar'Jon bentley at Robert H Jamison                               | 36,000.00             |
| 10/03/2022                                  | Teach For America                                  | CON-10034391: Teach For America - 2022-2023 School Year                         | 35,000.00             |
| 10/04/2022                                  | Center For Arts Inspired Learning                  | CON-10034418: Arts 22-23: Support Programming @ JFK                             | 27,150.00             |
| 10/04/2022                                  | North Coast Paving Co.                             | CON-10034414: Booker Parking Lot Expansion                                      | 49,950.00             |
| 10/06/2022                                  | Meyer Design Inc<br>Playground Equipment           | CON-10034467: Clara Westropp Playground Repair                                  | 28,550.00             |
| 10/06/2022                                  | Meyer Design Inc<br>Playground Equipment           | CON-10034472: Artemus Ward Playground Repair                                    | 28,882.00             |
| 10/06/2022                                  | Open Tone Music LLC                                | CON-10034476: All-City 22-23: Open Tone (a)                                     | 32,025.00             |
| 10/06/2022                                  | Open Tone Music LLC                                | CON-10034477: All-City 22-23: Open Tone (s)                                     | 35,000.00             |
| 10/11/2022                                  | Oluwakemi Bamidele DBA<br>Crown Sonic Mobility LLC | CON-10034549: 2022-2023 BLANKET CONTRACT - CROWN SONIC                          | 30,000.00             |
| 10/12/2022                                  | Reading Ramm                                       | CON-10034593: Annual SEL Anti-Bullying Summit 22-23                             | 45,970.00             |
| 10/13/2022                                  | Center For Arts Inspired Learning                  | CON-10034611: Center for Arts-Inspired learning workshops                       | 27,000.00             |
| 10/14/2022                                  | Baker Tilly Municipal<br>Advisors LLC              | CON-10034662: Profession services with the refunding of the Series 2022B bonds. | 45,000.00             |
| 10/18/2022                                  | AramSCO, Inc.                                      | CON-10034698: Ballast Replacement_2022/2023                                     | 30,103.75             |
| 10/18/2022                                  | AramSCO, Inc.                                      | CON-10034702: Rock Salt , Calcium, and Magnesium- 2022/2023 SY                  | 41,184.70             |
| 10/18/2022                                  | Making A Difference<br>Consulting                  | CON-10034691: Making A Difference_CTAG 10.2022                                  | 30,000.00             |
| 10/18/2022                                  | Relmec Mechanical LLC                              | CON-10034719: Garret Morgan Spot Cooler Rental                                  | 49,590.00             |
| 10/18/2022                                  | Terri Lynn Purcell                                 | CON-10034694: Purcell OST PD SY 2022-23   | 49,700.00             |
| 10/20/2022                                  | Sharon Ed DBA A Piece of Her                       | CON-10034757: Sharon Edmond WA1 22  | 27,250.00             |
| 10/21/2022                                  | Rayhaven Group                                     | CON-10034779: F. D. Roosevelt - Restroom Partitions                             | 29,365.00             |
| 10/25/2022                                  | Meyer Design Inc<br>Playground Equipment           | CON-10034849: Artemus Ward  | 33,374.00             |
| 10/26/2022                                  | Powerschool Group LLC                              | CON-10034862: Talent Dept. Smartfind Express 2022-2023                          | 39,720.32             |
| 10/31/2022                                  | Medical Mobile of Ohio                             | CON-10034950: 2022 Sports Physicals   | 36,000.00             |