



Finance Department

**General Fund Financial Report and
Other Financial Information**

For the Period of July 1, 2023 to December 31, 2023

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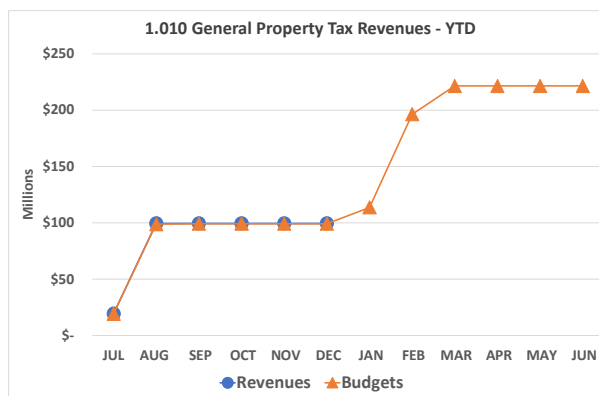
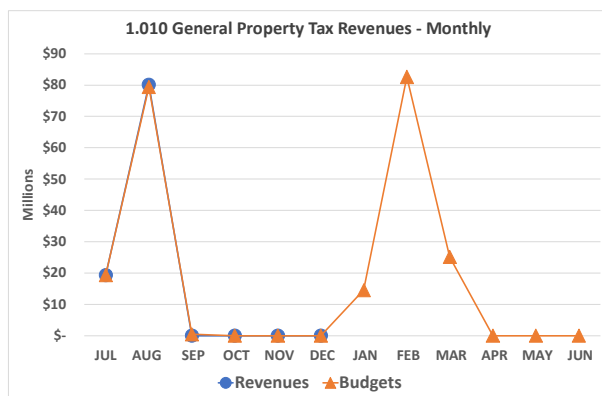
General Fund Revenues Year to Date

Planned revenues are derived from the District's Amended Certificate of Estimated Resources and temporary annual forecast, updated September 26, 2023. An analysis of each major revenue category, plan and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years. Revenue projections will be updated with the submission of the November five year forecast.

Category	Classification	YTD Actual	YTD Plan	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	\$99,438,085	\$221,369,966	-\$121,931,881	-55%
1.020	Tangible Personal Property Tax	21,249,381	43,408,743	-22,159,362	-51%
1.035	Unrestricted State Grants-in-Aid	131,692,432	263,012,877	-131,320,445	-50%
1.040	Restricted State Grants-in-Aid	29,931,985	59,875,221	-29,943,236	-50%
1.050	Property Tax Allocation	8,452,567	17,003,777	-8,551,210	-50%
1.060	Other Revenues	28,064,831	50,656,219	-22,591,388	-45%
2.050	Advances-In	69,779,839	69,779,839	0	0%
2.060	All Other Financing Sources	0	215,000	-215,000	-100%
2.070	Total Other Financing Sources	69,779,839	69,994,839	-215,000	0%
2.080	Total Revenues and Other Financing Sources	\$388,609,119	\$725,321,642	-\$336,712,523	-46%

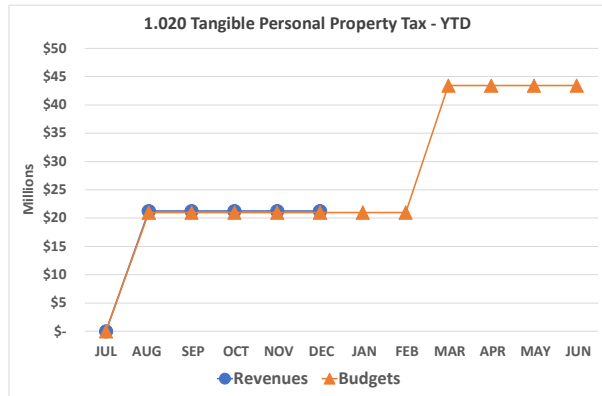
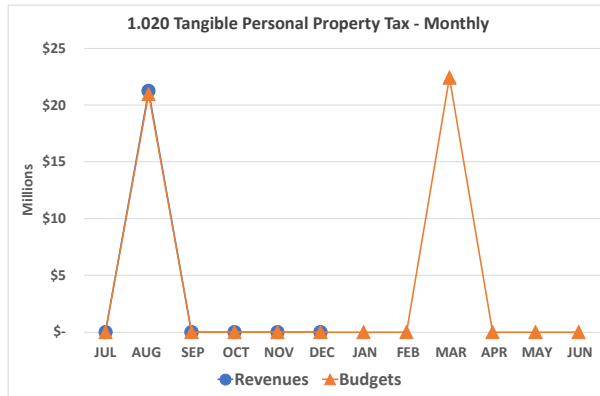
Property Taxes (1.010 & 1.020) – Property tax receipts represent 40% of planned revenues and 38% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received by the school district in the second half of the fiscal year. Second half tax distributions occur in the first half of the following year. The District has received 46% of planned YTD revenues in these categories.

General Property Taxes (1.010) – Class I, residential and agricultural property taxes, and Class II, commercial property taxes, make up this revenue category. For tax year 2023, the Class I rate is 39.03 mills and the Class II rate is 51.93 mills.



General Fund Revenues Year to Date (Continued)

Tangible Personal Property Tax (1.020) – This revenue category is also referred to as Public Utility Personal Property Tax. This tax is levied on the assessed value of public utilities including electric, natural gas, and water, excluding municipally owned utilities. This property is taxed at the full voted tax rate, which in tax year 2023 was 76.70 mills. It is distributed twice annually, typically in August and March, by the County.

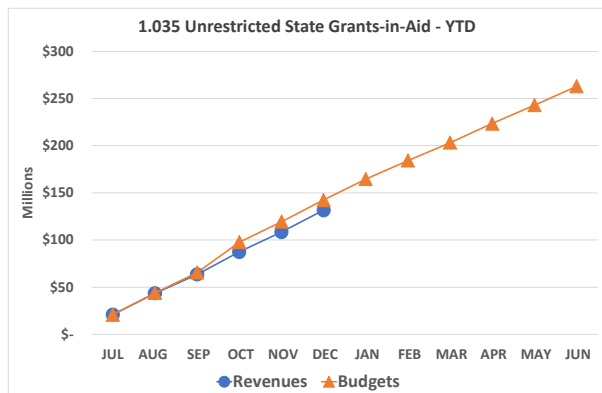
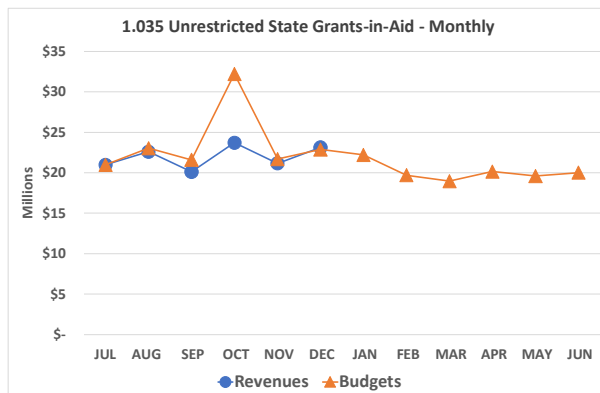


State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 49% of planned revenues and 51% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that is determined by formula by the Ohio Department of Education and based on State budgets. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

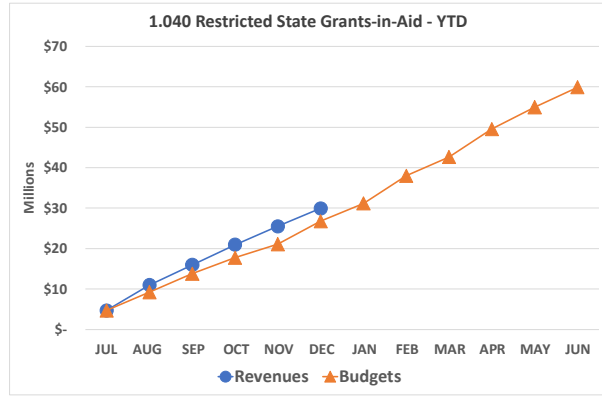
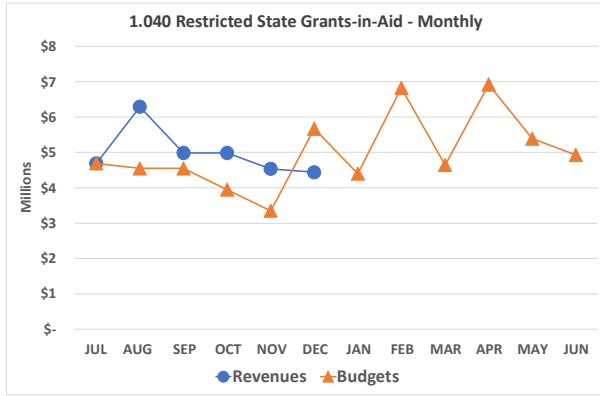
Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2024, the calculated base cost total for the school district is \$270,983,274, of which, the State's share is \$180,868,572 or \$5,533 per pupil.

With the exception of adjustments made during the school year's fall semester, this revenue is received at a steady rate throughout the fiscal year.



General Fund Revenues Year to Date (Continued)

Restricted State Grants-in-Aid (1.040) is the portion of state per pupil funding that must be classified as restricted use. This revenue category is primarily made up of Disadvantaged Pupil Impact Aid, which directs resources to economically disadvantaged students, and Student Wellness and Success, which directs resources to supporting the physical, social, emotional, and intellectual needs of students.

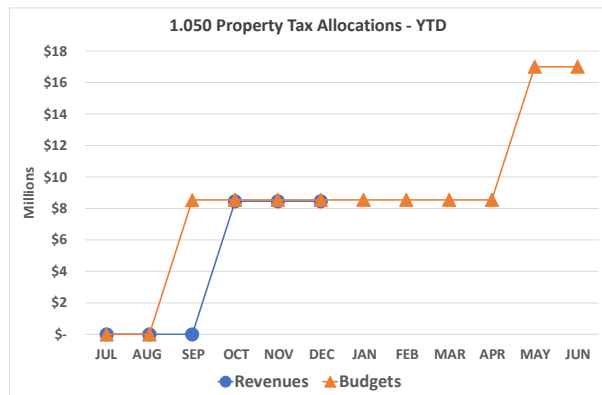
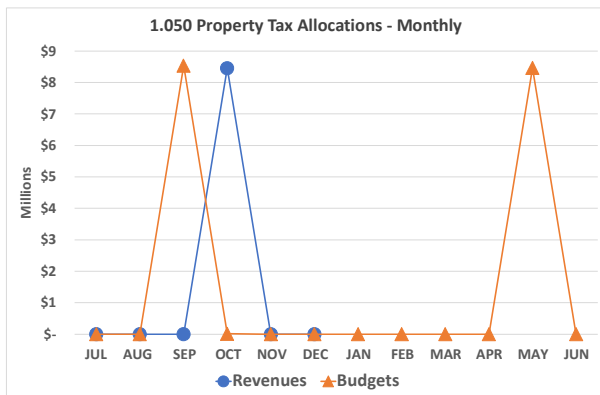


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

Property Tax Allocations (1.050) – Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In fiscal year 2024, approximately 10.4% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 4.7% will be reimbursed in the form of qualifying homestead exemption credits.

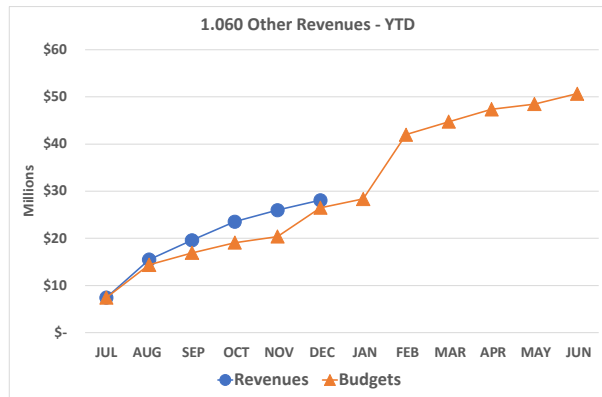
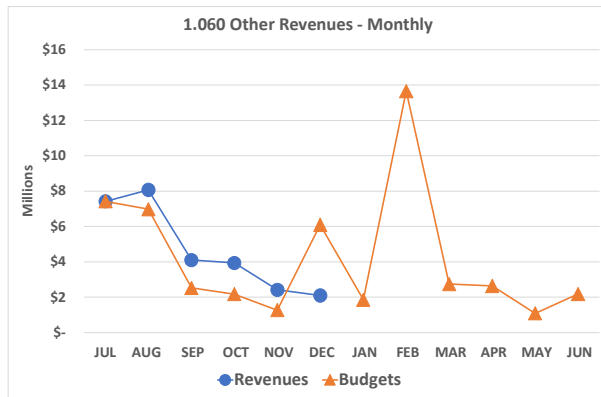
This revenue category accounts for 3% of planned revenues and 3% of actual YTD revenues, excluding advances.

Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.



General Fund Revenues Year to Date (Continued)

Other Revenues (1.060) – Revenues not previously included in other categories are included here. This category is comprised of tuition, fees, investment income, rental income, unrestricted gifts, reimbursements, and others. This revenue category accounts for 8% of planned revenues and 9% of actual YTD revenues, excluding advances. Other revenues typically have a large degree of month-to-month fluctuation due to irregular and unpredictable receipt dates. The school district's largest sources of other revenue are State Medicaid reimbursements and tuition adjustments applied to the State Foundation Formula.

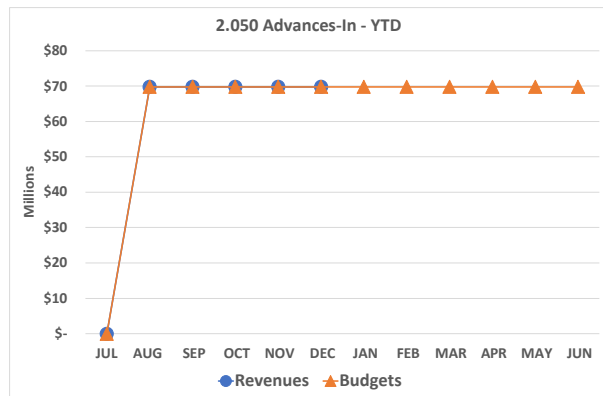
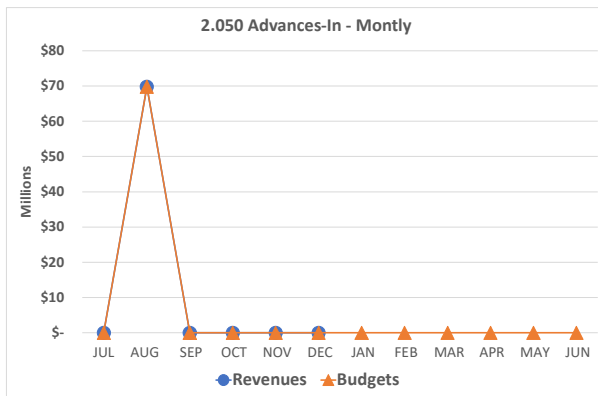


General Fund Revenues Year to Date (Continued)

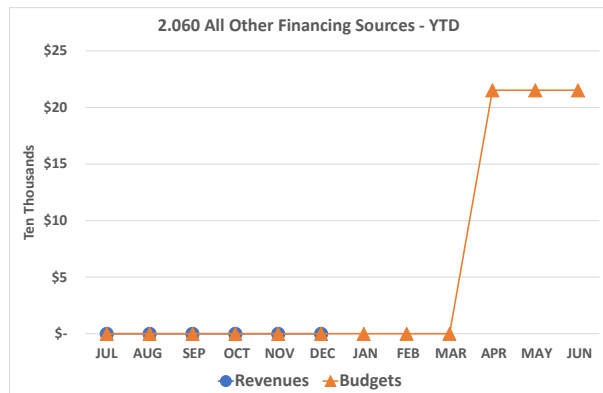
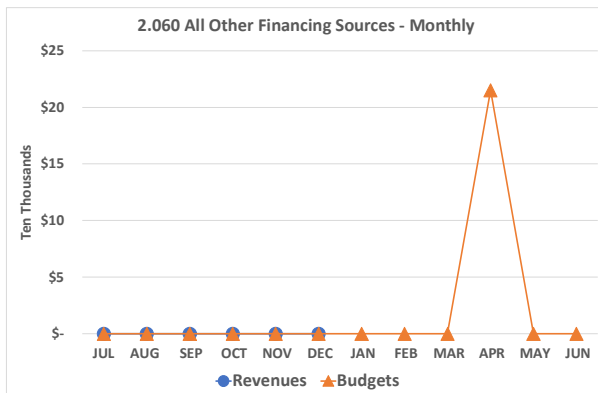
Other Financing Sources (2.070) – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

Advances-In (2.050) – This revenue category represents the repayment of an interfund loan made to other funds, by the general fund, in the prior fiscal year. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to be repaid within the next fiscal year. The repayment of prior year advances was as follows:

Classification	Amount
Other Local Grants	727,356
Public School Preschool	137,715
Elementary and Secondary School Emergency Relief	56,416,959
Governor’s Emergency Education Relief	1,103,013
IDEA, Part B Special Education	3,942,283
Vocational Education	490,027
Title I School Improvement Subsidy A	1,441,821
Title I School Improvement Subsidy G	682,849
Nutrition Education and Training	44,078
Title III - Limited English Proficiency	126,135
Refugee Children School Impact Act	364,207
Title IV - Student Support and Academic Enrichment	3,058,256
Miscellaneous Federal Grant Fund	1,245,138
Total Advance-In	\$69,779,839



All Other Financing Sources (2.060) – Represents financing sources that are not interfund activity. For this fiscal year, they are comprised of refunds of prior year expenditures and are not a significant source of revenue.

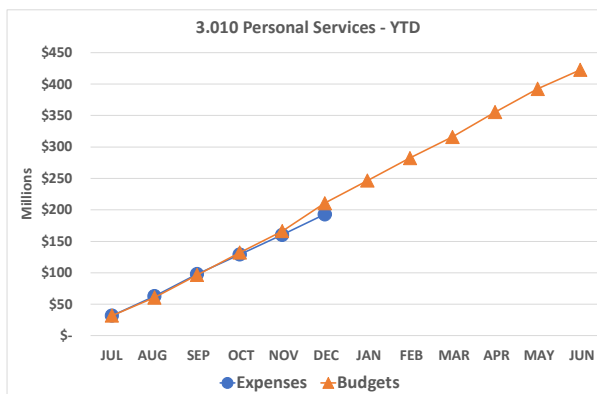
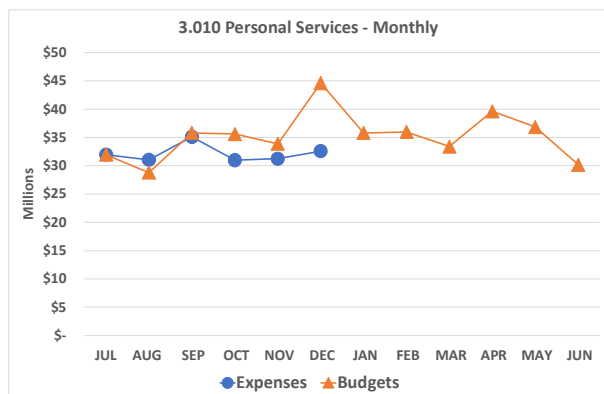


General Fund Expenditures Year to Date

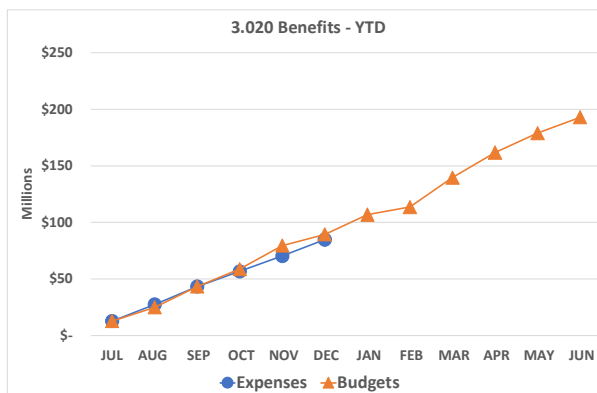
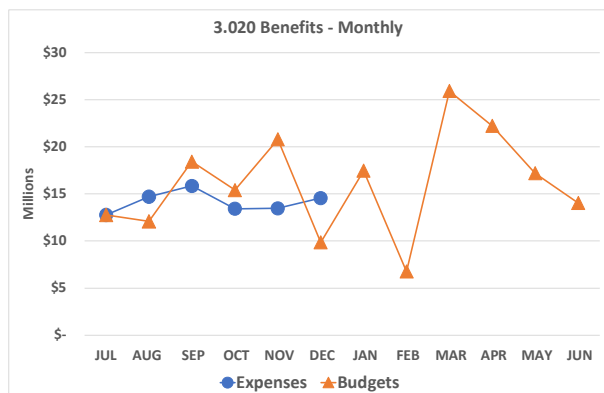
At different points throughout the year, the school district adopts an updated appropriations measure, with permanent appropriations to be adopted at the Board's September business meeting. Until then, temporary forecasted expenditures will be presented as planned amounts. The District's legal level of control is at the fund level, however management tracks expenditures at a more detailed level. An analysis of each major expenditure, planned and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years.

Object	Classification	YTD Actual	YTD Plan	YTD Variance	% Variance
3.010	Personal Services	\$192,947,858	\$422,572,192	-\$229,624,334	-54%
3.020	Benefits	84,782,497	192,960,372	-108,177,875	-56%
3.030	Purchased Services	41,187,401	72,204,857	-31,017,456	-43%
3.040	Supplies and Materials	8,975,317	16,032,957	-7,057,640	-44%
3.050	Capital Outlay	1,280,557	3,286,198	-2,005,641	-61%
4.300	Other	1,871,589	12,548,483	-10,676,894	-85%
5.050	TOTAL EXPENDITURES	331,045,218	719,605,059	-388,559,841	-54%
5.020	Advances-Out	0	5,000,000	-5,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	331,045,218	724,605,059	-393,559,841	-54%
6.010	Excess/Shortfall (rev.- exp.)	\$57,563,901	\$716,583	\$56,847,318	7933%

Personal Services (3.010) – Salaries and wages represent 58% of budgeted expenditures, excluding other financing uses, and 59% of actual YTD expenditures. Salaries and wages are scheduled to increase, per negotiated agreement, at a rate of 2.00% in FY24. Actual growth, including new positions and other cost increases, is expected to be 3.71% compared to the previous year.



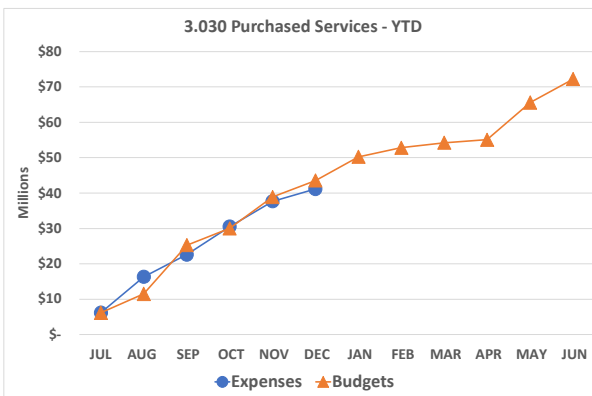
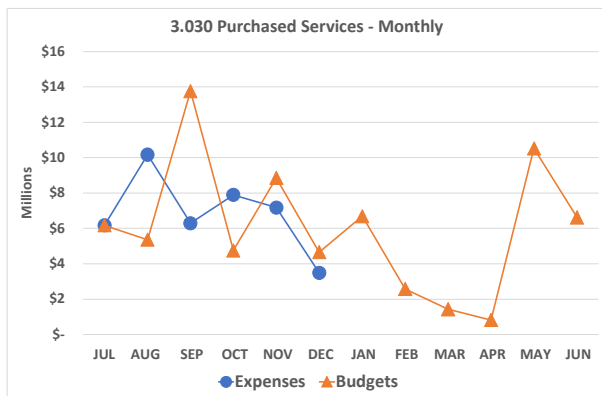
Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 26% of budgeted and 27% of actual YTD expenditures. Benefits are expected to grow by 7.06%, as compared to the prior year. This increase is driven primarily by rising healthcare costs and personal service cost growth.



General Fund Expenditures Year to Date (Continued)

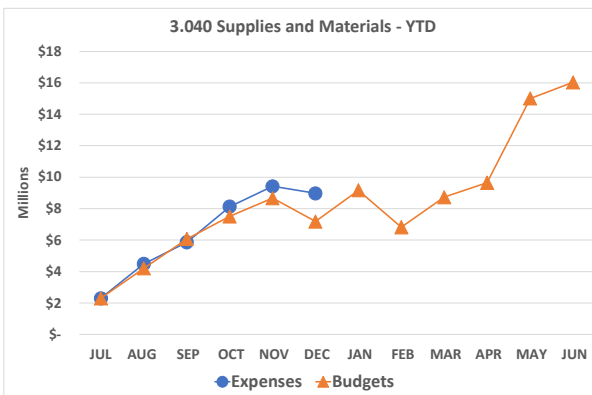
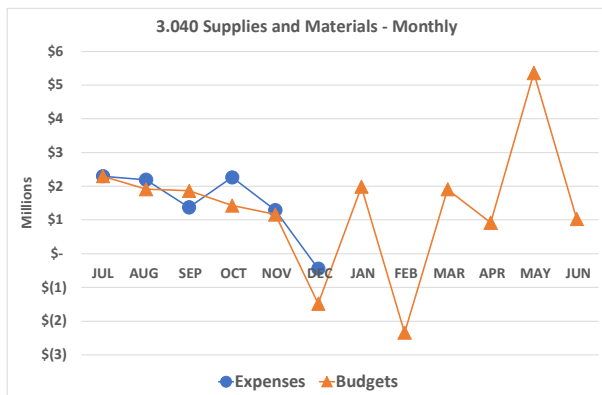
Purchased Services (3.030) – This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 12% of total budgeted expenditures and 10% of actual YTD expenditures.

Large swings occur, typically near the beginning and end of the fiscal year in this expenditure. This is driven primarily by the renewal of annual contracts and tuition payments made to other districts.



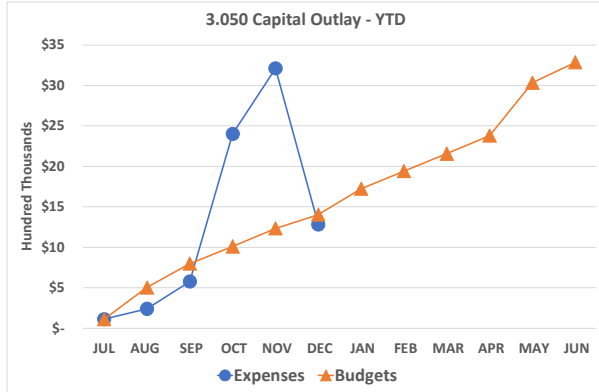
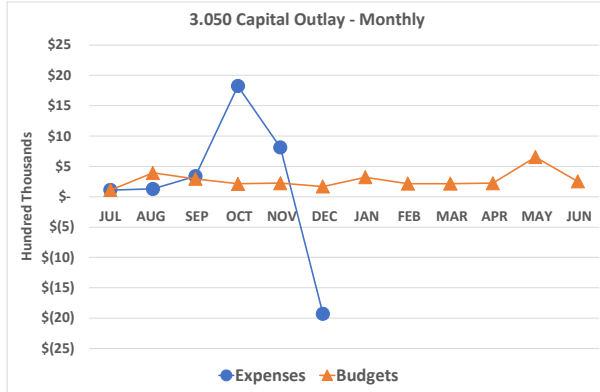
Supplies and Materials (3.040) – This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 3% of total budgeted expenditures and 2% of actual YTD expenditures.

This expenditure is subject to large month-to-month swings due to accounting adjustments related to purchasing card transactions.

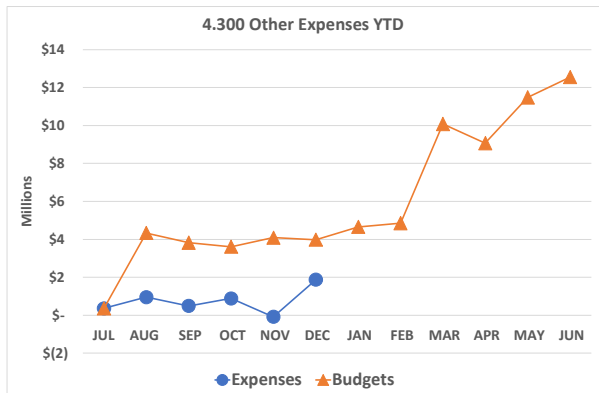
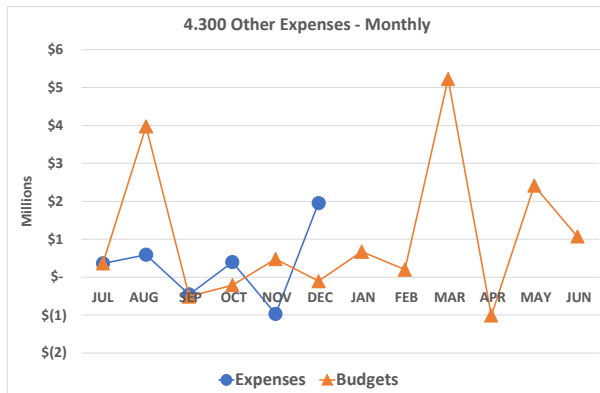


General Fund Expenditures Year to Date (Continued)

Capital Outlay (3.050) – This expenditure is the smallest within the general fund. It represents less than 1% of total expenditures. Costs included here are primarily equipment purchases. Most capital outlay costs are incurred by other funds.



Other Expenses (4.300) – This expenditure includes costs not already included in previously presented expenditures. The largest cost within this group is County auditor and treasurer fees on real property tax collection. The timing of these fees corresponds to the collection of tax revenue. This represents 0% of budgeted and 1% of actual YTD expenditures.

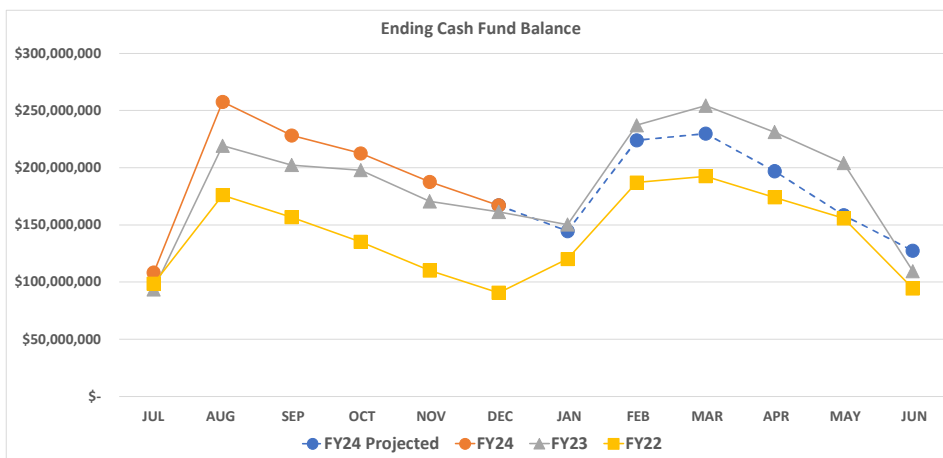


Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to be repaid within the next fiscal year. This cost is typically incurred in June every fiscal year.

General Fund Cash Flow Analysis

As of December 31, 2023, the General Fund's fund cash balance is \$167,080,872 and unencumbered fund cash balance is \$139,993,050.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$109,516,971
Total Revenues and Other Financing Sources	388,609,119
Total Expenditures	-331,045,218
Revenues over Expenditures	57,563,901
Ending Fund Cash Balance, December 31	167,080,872
Encumbrances	-27,087,822
Unencumbered Fund Cash Balance, December 31	\$139,993,050



OTHER FINANCIAL INFORMATION

Cash Reconciliation

All Funds Aggregated Financial Report

All Funds Aggregated Budget Report

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

Cleveland Metropolitan School District
Cash Reconciliation
December 31, 2023

Bank Statements:	
BNY Mellon (Bond Sinking Fund) - 6754	\$46,802,910
Cleveland Foundation Investment - (Get More Opportunities)	16,000,000
Fifth Third (Procurement Card Program) - 3344	203,380
JP Morgan (Self Insurance) - MetLife	107,790
Key Bank (Accounts Payable Concentration Account) - 4657	12,838,562
Key Bank (Asset Services CMSD ACE-AIM JT Venture Lien Escrow) - 2080	58,928
Key Bank (Asset Services CMSD Envirocom Alcott Lien Escrow) - 4380	98,514
Key Bank (Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow) - 1500	98,461
Key Bank (Asset Services CMSD Nusurge Alcott Project Lien Escrow) - 4400	17,740
Key Bank (Asset Services CMSD Titanium Demo Lien Escrow) - 2050	125,541
Key Bank (Food Services Acct) - 9871	797,484
Key Bank (Payroll Concentration Acct) - 9905	6,553,843
Key Bank (Student Activities Acct) - 9912	5,173,583
PNC (Construction Retainage) - 9366	2,003,886
STAR OH (Construction LFI Funds) - 6427	92,672,917
STAR OH (State 7) - 76013	40,128
STAR OH (State Funds / Operating Funds) - 1661	76,845,744
USBank (Investments / Operating Funds) - 3067	103,290,082
Total Bank Statements	\$363,729,491
Adjustments to Bank Balances:	
Keybank (AP Checking 3688 Outstanding Checks)	-\$4,498,205
Keybank (Payroll Checking 2813 Outstanding Checks)	-50,128
Keybank (Payroll Concentration EFT Outstanding)	-20,054
Keybank (AP Concentration EFT Outstanding)	-5,029,337
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	-20,487
Total Outstanding Items	-9,618,212
ADJUSTED BANK BALANCE	\$354,111,279
Fund Cash Balances:	
001FD_L General Fund	\$187,629,368
002FD_L Bond Retirement	58,673,362
003FD_L Permanent Improvement	27,463,312
006FD_L Food Services	7,110,659
007FD_T Special Trust	2,543,006
010FD_L Classroom Facilities	51,824,021
018FD_L Public School Support	1,069,851
019FD_L Other Grants	-727,356
023FD_L Liability Self-Insurance	980,156
024FD_L Employee Benefits Self-Insurance	31,140,856
034FD_L Classroom Facilities Maintenance	7,527,198
036FD_L Partnering Community School	203,317

Cleveland Metropolitan School District
Cash Reconciliation
December 31, 2023

Fund Cash Balances Continued	
200FD_L Student Managed Student Activity	\$576,606
300FD_L District Managed Student Activity	177,574
401FD_A Auxiliary Services (NPSS)	1,091,419
439FD_B Public School Preschool	-467,611
451FD_B Data Communications for School Buildings	80,419
461FD_L Vocational Education Enhancement	-11,567
499FD_B Miscellaneous State Grants	1,630,296
507FD_G Elementary and Secondary School Emergency Relief	-16,661,593
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	323,309
516FD_F IDEA, Part B, Special Education	-2,132,148
524FD_O Vocational Education: Carl D. Perkins	-116,947
536FD_O Title I School Improvement Stimulus A	-1,142,636
537FD_L Title I School Improvement Stimulus G	-909,514
542FD_L Nutrition Education and Training Program A	0
551FD_O Title III, Limited English Proficiency	-279,567
571FD_O Refugee Children School Impact Act	-216,250
572FD_G Title I Disadvantaged Children/Targeted Assistance	-4,161,568
584FD_O Title IV, Part A, Student Supports	-\$880,184
587FD_L IDEA Preschool Grant for the Handicapped	-\$106,298
590FD_O Improving Teacher Quality	-\$194,018
599FD_O Miscellaneous Federal Grants	\$7,258,969
999FD Payroll Clearing Fund	-\$5,185,161
Total Fund Cash Balances	354,111,279

Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Period of July 1, 2023 to December 31, 2023

	Beginning Cash Balances 7/1/2023	YTD Receipts	YTD Expenditures	Ending Cash Balances 12/31/2023
001FD_L General Fund	\$109,516,971	\$388,609,119	\$331,045,218	\$167,080,872
002FD_L Bond Retirement	63,470,715	14,612,504	19,399,734	58,683,485
003FD_L Permanent Improvement	28,917,415	2,079,206	4,253,536	26,743,086
006FD_L Food Services	6,304,842	7,766,079	9,447,141	4,623,780
007FD_T Special Trust	3,019,814	3,610,290	3,055,397	3,574,707
010FD_L Classroom Facilities	49,456,822	6,425,062	5,115,398	50,766,486
018FD_L Public School Support	1,023,284	135,984	75,034	1,084,235
019FD_L Other Grants	0	0	727,356	-727,356
023FD_L Liability Self-Insurance	1,054,069	0	91,049	963,021
024FD_L Employee Benefits Self-Insurance	29,498,715	72,555,716	66,441,925	35,612,506
034FD_L Classroom Facilities Maintenance	7,147,804	1,086,087	764,014	7,469,877
036FD_L Partnering Community School	0	3,398,540	3,195,223	203,317
200FD_L Student Managed Student Activity	589,358	172,834	151,651	610,542
300FD_L District Managed Student Activity	177,312	113,372	129,276	161,408
401FD_A Auxiliary Services (NPSS)	1,869,079	2,045,521	3,126,106	788,493
439FD_B Public School Preschool	58,143	599,559	793,437	-135,734
451FD_B Data Communications for School Buildings	76,500	3,919	0	80,419
461FD_L Vocational Education Enhancement	2,876	0	14,443	-11,567
499FD_B Miscellaneous State Grants	1,621,833	58,199	185,370	1,494,663
*507FD_G Elementary and Secondary School	45,718,610	35,250,219	112,161,546	-31,192,718
508FD_G Governors Emergency Education Relief	351,479	1,054,523	1,406,002	0
*512FD_L School Maintenance and Operational	204,682	155,231	22,804	337,110
516FD_F IDEA, Part B, Special Education	3,267,978	19,434,851	9,131,758	13,571,071
524FD_O Vocational Education: Carl D. Perkins	301,025	391,041	814,951	-122,885
536FD_O Title I School Improvement Stimulus A	203,358	754,632	1,928,104	-970,114
537FD_L Title I School Improvement Stimulus G	-226,665	0	682,849	-909,514
542FD_L Nutrition Education and Training Program A	2,099	48,828	50,927	0
551FD_O Title III, Limited English Proficiency	7,327	400,159	489,259	-81,774
571FD_O Refugee Children School Impact Act	215,812	69,866	481,753	-196,075
*572FD_G Title I Disadvantaged Children	6,133,463	7,329,941	21,476,288	-8,012,884
584FD_O Title IV, Part A, Student Supports	2,988,689	3,633,244	7,444,505	-822,572
587FD_L IDEA Preschool Grant for the Handicapped	686	296,635	189,808	107,513
590FD_O Improving Teacher Quality	-595,049	1,670,463	982,706	92,708
599FD_O Miscellaneous Federal Grants	9,670,677	2,459,431	5,092,074	7,038,033
999FD Payroll Clearing Fund	2,011,368	17,170	5,901,411	-3,872,873
	\$374,061,092	\$576,238,225	\$616,268,054	\$334,031,263

*507FD_G Elementary and Secondary School Emergency Relief
*512FD_L School Maintenance and Operational Assistance
*572FD_G Title I Disadvantaged Children/Targeted Assistance

Negative ending grant balances are due to the timing of reimbursements from the State. Expenditures are made, then reimbursed afterward. When revenue is received, the funds will be made whole.

Cleveland Metropolitan School District
All Funds Aggregated Budget Report
For the Period of July 1, 2023 to December 31, 2023

	Board Appropriations 9/26/2023	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$724,605,007	\$722,352,691	\$331,045,218
002FD_L Bond Retirement	28,586,698	28,051,452	19,399,734
003FD_L Permanent Improvement	17,488,671	17,467,189	4,253,536
006FD_L Food Services	27,913,440	36,878,085	9,447,141
007FD_T Special Trust	5,036,928	9,528,560	3,055,397
010FD_L Classroom Facilities	123,412,358	123,412,358	5,115,398
018FD_L Public School Support	327,595	940,290	75,034
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,054,069	1,013,851	91,049
024FD_L Employee Benefits Self-Insurance	138,307,053	130,132,648	66,441,925
034FD_L Classroom Facilities Maintenance	4,602,750	4,594,872	764,014
036FD_L Partnering Community School	6,200,000	6,356,673	3,195,223
200FD_L Student Managed Student Activity	604,093	837,642	151,651
300FD_L District Managed Student Activity	189,150	331,128	129,276
401FD_A Auxiliary Services (NPSS)	5,765,125	9,795,001	3,126,106
439FD_B Public School Preschool	2,297,793	1,288,780	793,437
451FD_B Data Communications for School Buildings	0	0	0
461FD_L Vocational Education Enhancement	0	8,257	14,443
499FD_B Miscellaneous State Grants	52,232	301,421	185,370
*507FD_G Elementary and Secondary School	197,916,932	135,502,243	112,161,546
508FD_G Governors Emergency Education Relief	1,408,203	305,190	1,406,002
*512FD_L School Maintenance and Operational	204,682	228,792	22,804
516FD_F IDEA, Part B, Special Education	22,990,296	19,756,082	9,131,758
524FD_O Vocational Education: Carl D. Perkins	2,884,105	1,959,819	814,951
536FD_O Title I School Improvement Stimulus A	4,299,245	2,830,621	1,928,104
537FD_L Title I School Improvement Stimulus G	682,849	0	682,849
542FD_L Nutrition Education and Training Program A	69,255	95	50,927
551FD_O Title III, Limited English Proficiency	1,236,495	949,726	489,259
571FD_O Refugee Children School Impact Act	829,133	862,374	481,753
*572FD_G Title I Disadvantaged Children	47,260,283	37,046,428	21,476,288
584FD_O Title IV, Part A, Student Supports	11,112,002	8,150,827	7,444,505
587FD_L IDEA Preschool Grant for the Handicapped	497,730	322,082	189,808
590FD_O Improving Teacher Quality	6,895,140	3,870,216	982,706
599FD_O Miscellaneous Federal Grants	17,226,174	15,462,698	5,092,074
999FD Payroll Clearing Fund	0	0	5,901,411
	\$1,402,682,843	\$1,321,225,447	\$616,268,054

*507FD_G Elementary and Secondary School Emergency Relief
*512FD_L School Maintenance and Operational Assistance
*572FD_G Title I Disadvantaged Children/Targeted Assistance

Variances between appropriations and workday budget are temporary, and will be adjusted by the Board's next appropriation update.

Cleveland Metropolitan School District
Purchase Orders Between \$25,000 and \$50,000
For the Period of July 1, 2023 to December 31, 2023

Supplier	Purchase Order	Document Date	Amount
Angela Banks DBA The Clarity Couch	PO-10090605	12/1/2023	\$30,000
Harmony Heart Ohio LLC DBA Tamika Pickens Johnson	PO-10085304	12/1/2023	50,000
Minute Men EOR Solutions LLC	PO-10090651	12/1/2023	45,000
North Coast Paving Co.	PO-10090630	12/1/2023	39,095
RTA - Greater Cleveland Regional Transit Authority	PO-10090620	12/1/2023	25,000
Tia Johnson DBA Johnsons Care & Transportation LLC	PO-10085309	12/1/2023	50,000
Innovative Solutions Group, Inc.	PO-10090698	12/4/2023	48,000
Dragonfly Athletics, LLC.	PO-10090890	12/5/2023	49,000
Arts Impact, Inc.	PO-10091110	12/7/2023	27,000
Computer Aid, Inc.	PO-10091113	12/7/2023	34,770
SCW & GBYS, LLC	PO-10091114	12/7/2023	45,000
National Center for Montessori in the Public Sector	PO-10091728	12/18/2023	43,400
Relmec Mechanical LLC	PO-10088870	12/18/2023	35,717
Agm Energy Services, LLC	PO-10092057	12/27/2023	28,243
Agm Energy Services, LLC	PO-10092062	12/27/2023	27,915
Agm Energy Services, LLC	PO-10092063	12/27/2023	30,288
Agm Energy Services, LLC	PO-10092064	12/27/2023	30,855
Area Temps Inc.	PO-10092065	12/27/2023	39,000
Masonry Restoration Maintenanc	PO-10092041	12/27/2023	28,100
Northeast Ohio Coalition For The Homeless	PO-10092054	12/27/2023	25,000
Sam-Tom, Inc. DBA Royce Secur	PO-10085272	12/27/2023	50,000
Excel Transportation	PO-10085364	12/28/2023	50,000
Total			\$831,383