



**Finance Department**

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

**For the Period of July 1, 2025 to September 30, 2025**



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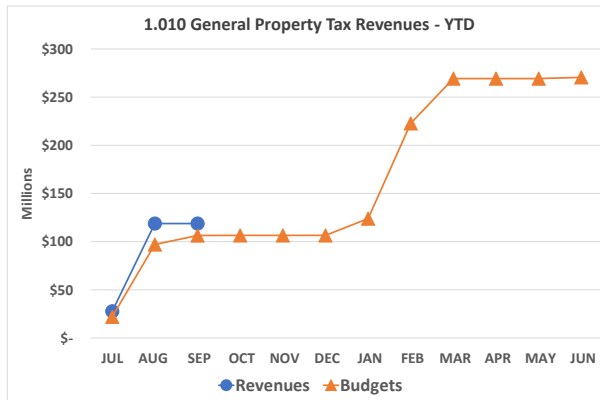
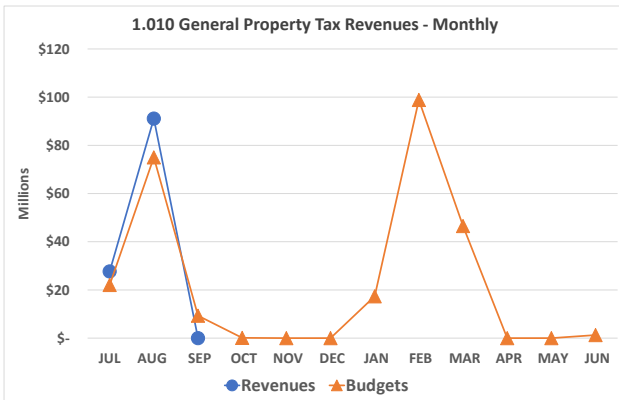
**General Fund Revenues Year to Date**

Planned revenues are derived from the District's Five Year Forecast, approved May 2025. 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 October four year forecast.

Category	Classification	YTD Actual	FY Budget	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	\$118,793,287	\$270,494,333	-\$151,701,046	-56%
1.020	Tangible Personal Property Tax	18,218,759	51,607,819	-33,389,060	-65%
1.035	Unrestricted State Grants-in-Aid	67,163,705	264,642,979	-197,479,274	-75%
1.040	Restricted State Grants-in-Aid	15,066,133	45,349,337	-30,283,204	-67%
1.050	Property Tax Allocation	8,787,792	18,406,697	-9,618,905	-52%
1.060	Other Revenues	19,248,670	51,897,833	-32,649,163	-63%
2.050	Advances-In	12,409,723	10,000,000	2,409,723	24%
2.060	All Other Financing Sources	0	1,000	-1,000	-100%
2.070	Total Other Financing Sources	12,409,723	10,001,000	2,408,723	24%
2.080	Total Revenues and Other Financing Sources	\$259,688,068	\$712,399,998	-\$452,711,930	-64%

Property Taxes (1.010 & 1.020) – Property tax receipts represent 46% of planned revenues and 55% 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 43% of planned YTD revenues in these categories.

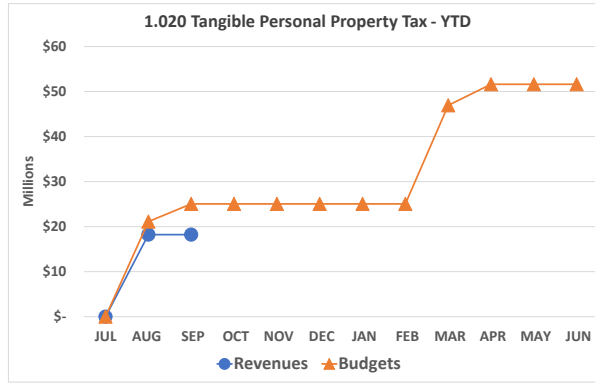
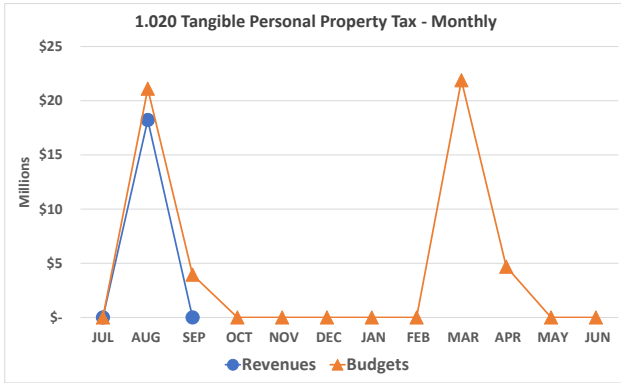
General Property Taxes (1.010) – Class I, residential and agricultural property taxes, and Class II, commercial property taxes, make up this revenue category. For tax year 2024, the Class I rate is 39.03 mills and the Class II rate is 51.93 mills.





**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 2024 was 76.70 mills. It is distributed twice annually, typically in August and March, by the County.

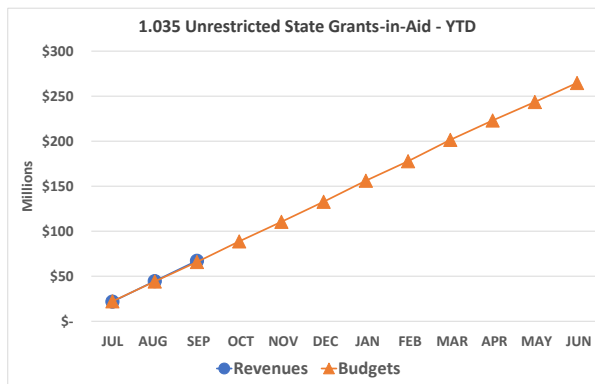
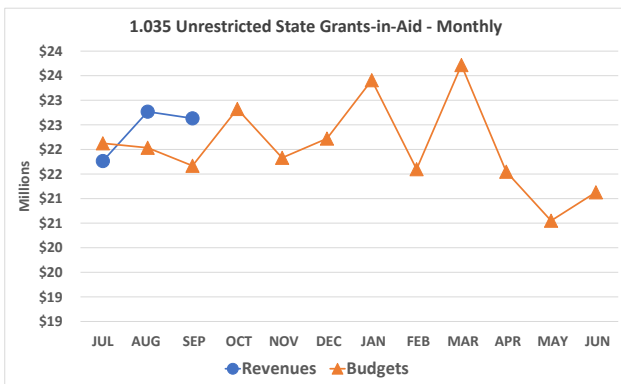


**State Grants-in-Aid (1.035 & 1.040)** – State aid accounts for 44% of planned revenues and 33% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

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 2025, the calculated base cost total for the school district is \$269,608,455, of which, the State's share is \$181,158,828 or \$5,529 per pupil.

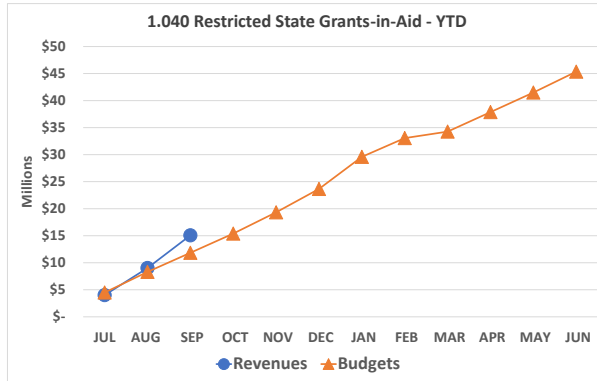
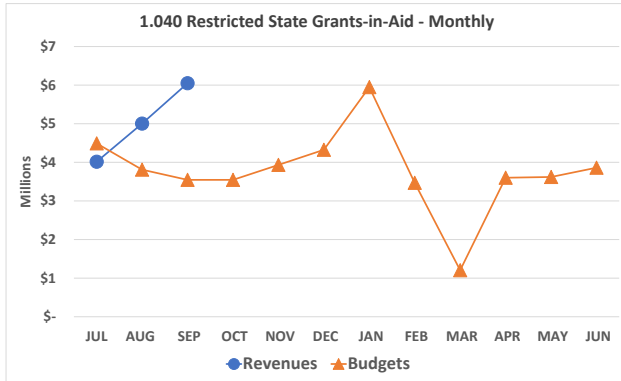
With the exception of adjustments made during the school year's fall semester, this revenue is received at a steady rate throughout the fiscal year.





**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.

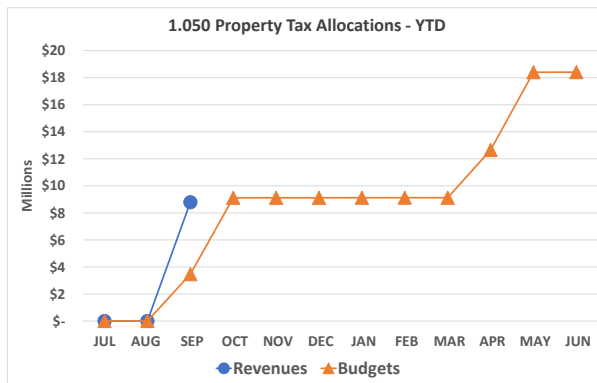
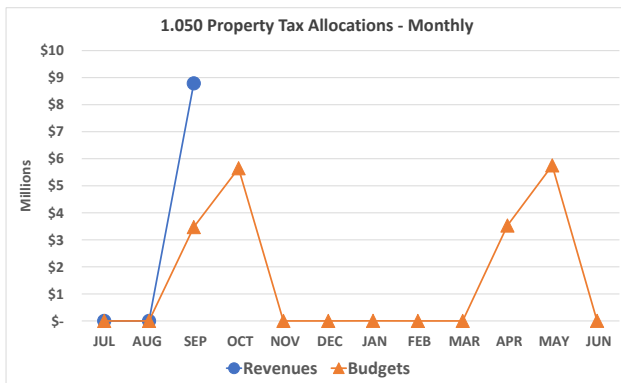


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

**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 2025, 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 4% of actual YTD revenues, excluding advances.

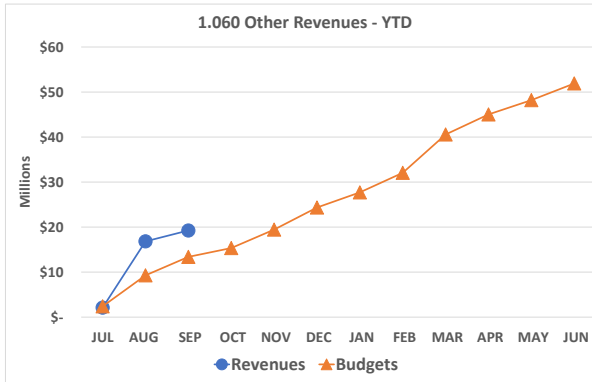
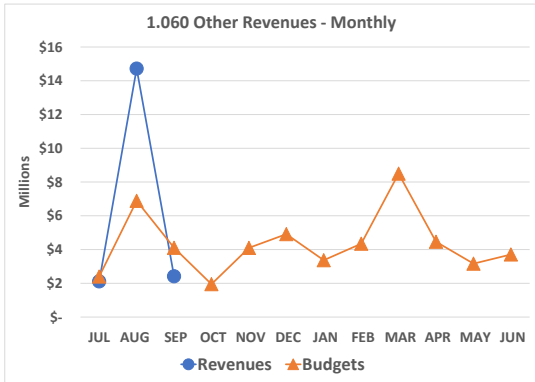
Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.





**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 7% of planned revenues and 8% 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.



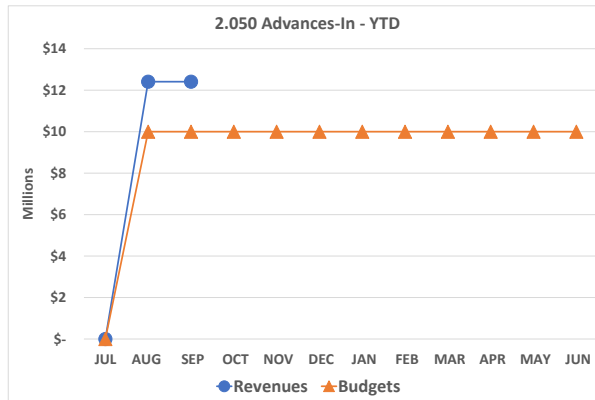
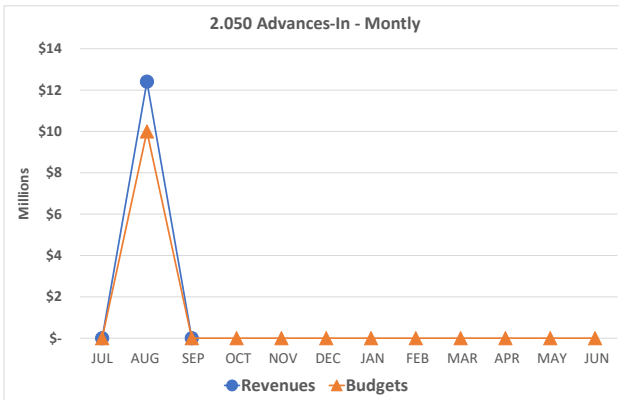


**General Fund Revenues Year to Date (Continued)**

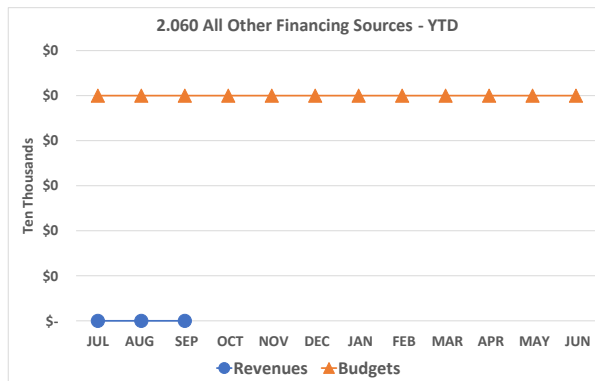
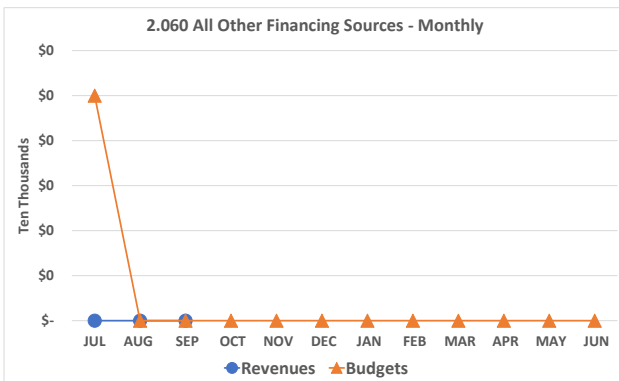
**Other Financing Sources (2.070) –** This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

**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	917,512
Vocational Education Enhancement	19,098
Vocational Education	728,755
Title I School Improvement Subsidy A	1,839,966
Title III - Limited English Proficiency	434,680
Refugee Children School Impact Act	475,890
Title IV - Student Support and Academic Enrichment	2,596,883
Title II - Improving Teacher Quality	4,669,581
<b>Total Advance-In</b>	<b>\$12,409,723</b>



**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.



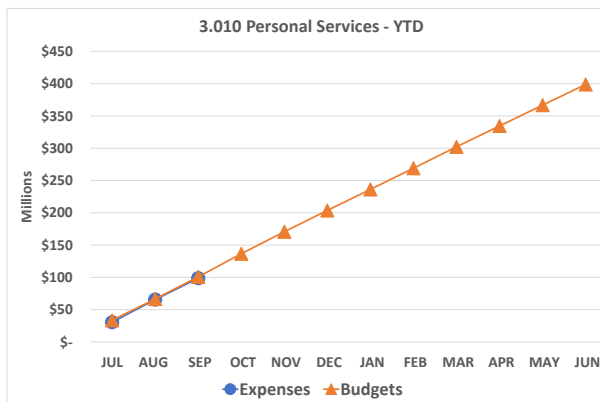
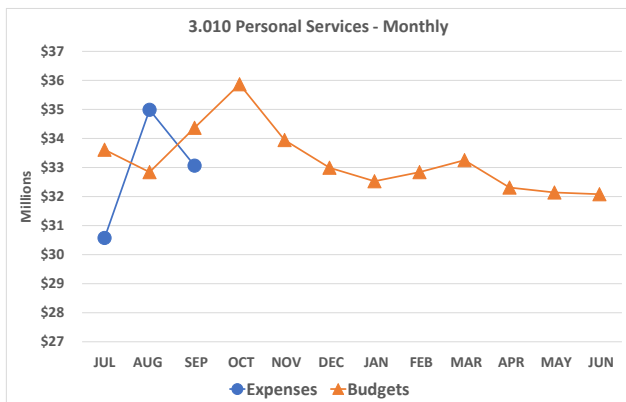


## General Fund Expenditures Year to Date

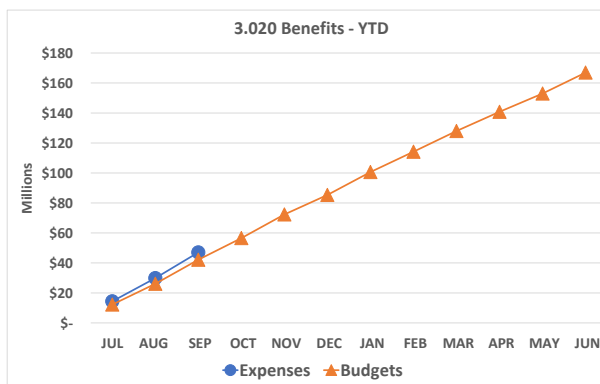
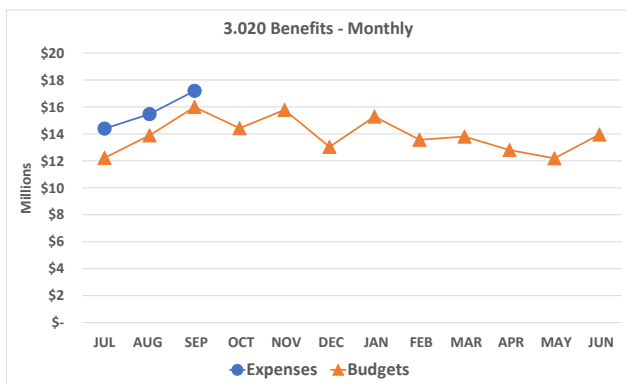
At different points throughout the year, the school district adopts a Five Year Forecast, with a final update adopted at the Board's May business meeting. The District's legal level of control is at the fund level, however management tracks expenditures at a more detailed level. An analysis of each major 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	FY Budget	YTD Variance	% Variance
3.010	Personal Services	\$98,628,412	\$398,787,000	-\$300,158,588	-75%
3.020	Benefits	47,045,803	166,927,466	-119,881,663	-72%
3.030	Purchased Services	35,043,754	118,527,345	-83,483,591	-70%
3.040	Supplies and Materials	5,364,303	21,201,149	-15,836,846	-75%
3.050	Capital Outlay	675,722	8,440,884	-7,765,162	-92%
4.300	Other	6,611,528	10,958,792	-4,347,264	-40%
5.050	TOTAL EXPENDITURES	193,369,522	724,842,636	-531,473,114	-73%
5.020	Advances-Out	0	10,000,000	-10,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	193,369,522	734,842,636	-541,473,114	-74%
6.010	Excess/Shortfall (rev.- exp.)	\$66,318,546	-\$22,442,638	\$88,761,184	-396%

**Personal Services (3.010)** – Salaries and wages represent 55% of budgeted expenditures, excluding other financing uses, and 51% of actual YTD expenditures. Salaries and wages are scheduled to increase, per negotiated agreement, at a rate of 4.00% in FY25. Actual growth, including new positions and other cost increases, is expected to be 4.87% 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 23% of budgeted and 24% of actual YTD expenditures. Benefits are expected to remain flat, as compared to the prior year. This is driven primarily by pharmacy rebates offsetting cost growth.

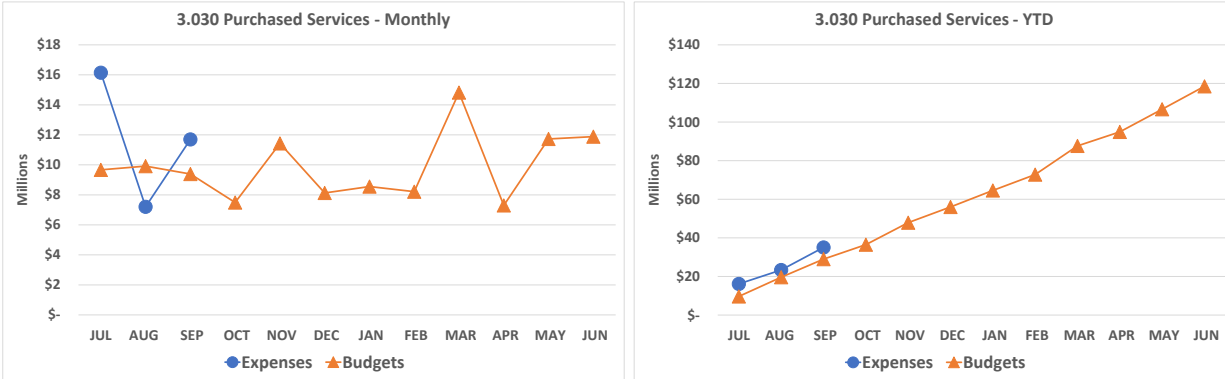




**General Fund Expenditures Year to Date (Continued)**

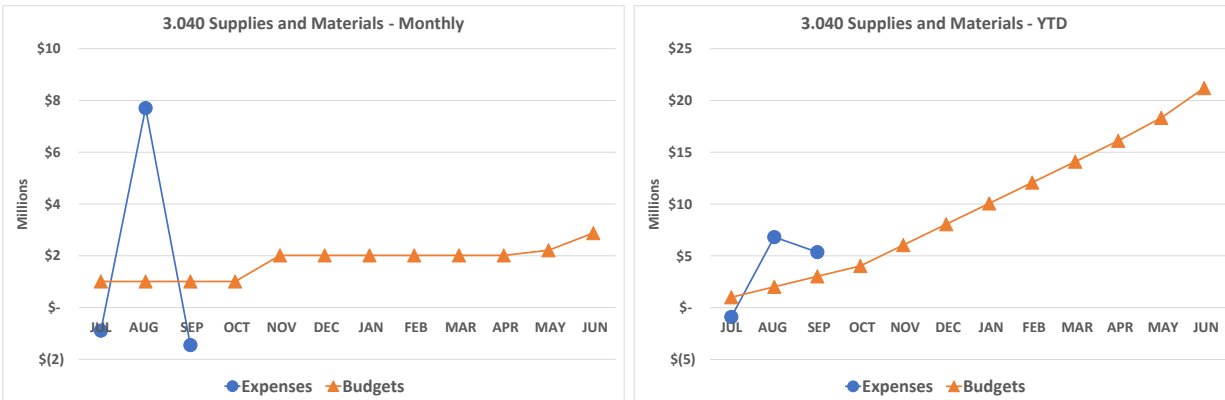
**Purchased Services (3.030) –** This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 18% of total budgeted expenditures and 16% of actual 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 3% of actual YTD expenditures.

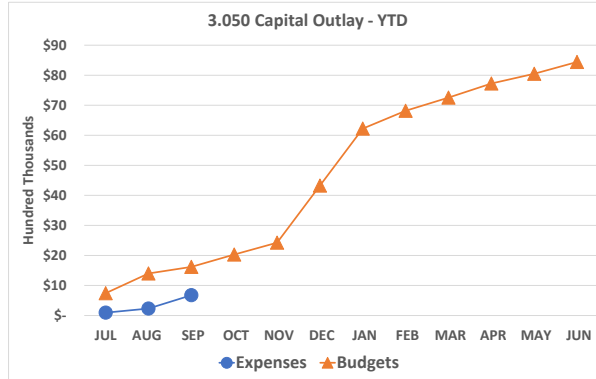
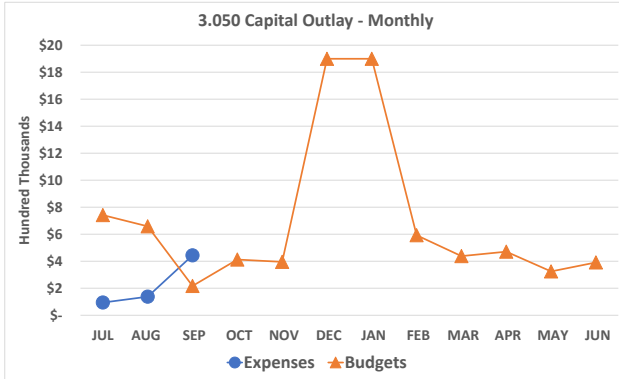
This expenditure is subject to large month-to-month swings due to accounting adjustments related to purchasing card transactions.



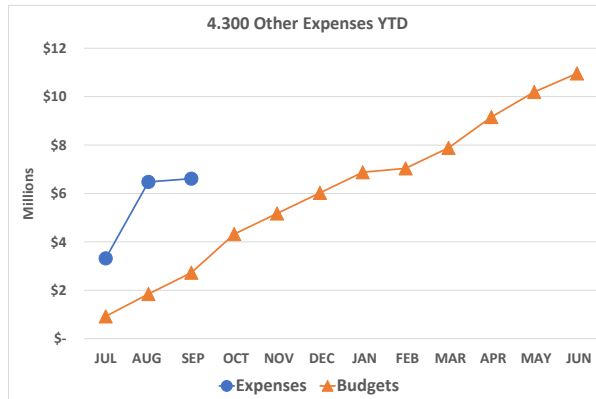
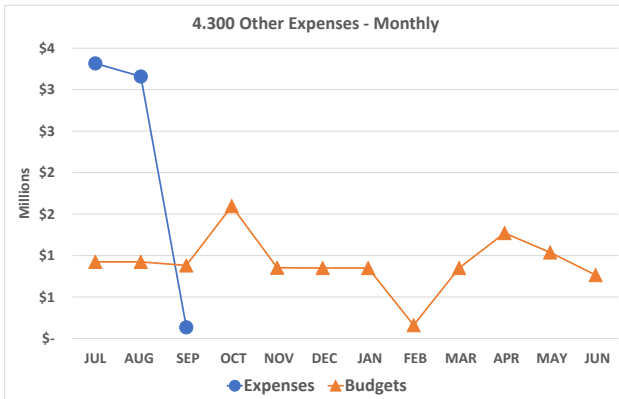


**General Fund Expenditures Year to Date (Continued)**

**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 1% of budgeted and 3% of actual YTD expenditures.**



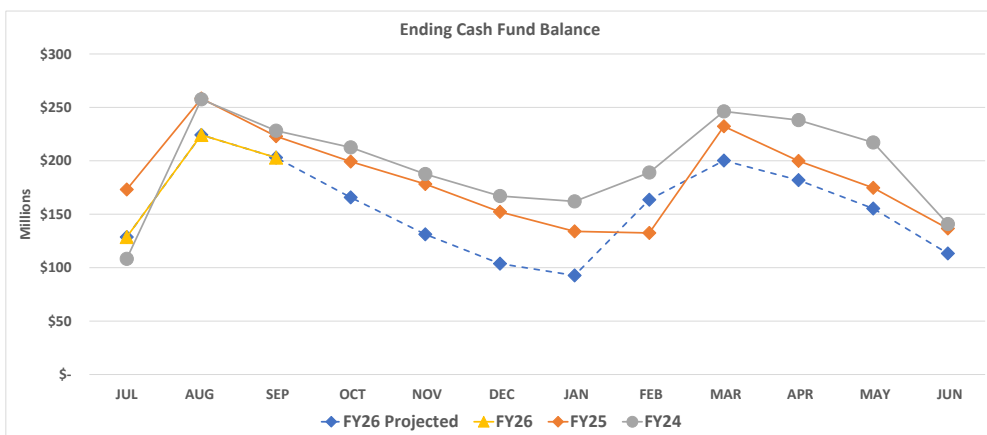
**Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required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



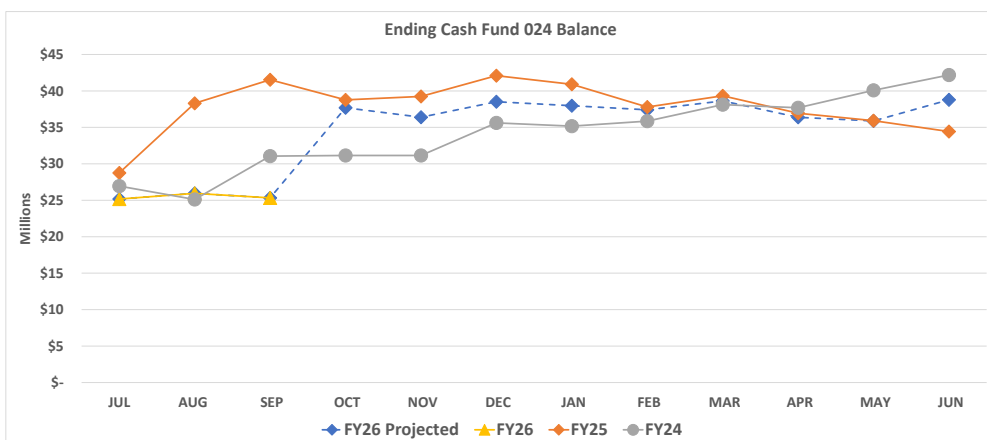
## General Fund Cash Flow Analysis

As of June 30, 2025, the General Fund's fund cash balance is \$203,000,587 and unencumbered fund cash balance is \$167,470,648.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$136,682,041
Total Revenues and Other Financing Sources	259,688,068
Total Expenditures	-193,369,522
Revenues over Expenditures	66,318,546
Ending Fund Cash Balance, July 31st	203,000,587
Encumbrances	-35,529,939
<b>Unencumbered Fund Cash Balance, September 30</b>	<b>\$167,470,648</b>



Below is a summary of ending cash balances, by period, for the 024FD Employee Benefits Self-Insurance fund:





## **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**  
**September 30, 2025**

<b>Bank Statements:</b>	
BNY Mellon (Bond Sinking Fund) - 6754	\$53,206,634
Fifth Third (Procurement Card Program) - 3344	284,193
JP Morgan (Self Insurance) - MetLife	169,527
Key Bank (Accounts Payable Concentration Account) - 4657	11,993,458
Key Bank (Food Services Acct) - 9871	417,121
Key Bank (Payroll Concentration Acct) - 9905	5,055,387
Key Bank (Student Activities Acct) - 9912	1,451,946
PNC (Construction Retainage) - 9366	2,040,723
STAR OH (Construction LFI Funds) - 6427	126,005,364
STAR OH (State 7) - 76013	43,952
STAR OH (State Funds / Operating Funds) - 1661	136,584,018
USBank (Investments / Operating Funds) - 3067	82,821,162
<b>Total Bank Statements</b>	<b>\$495,152,450</b>

<b>Adjustments to Bank Balances:</b>	
Keybank (AP Checking 3688 Outstanding Checks)	-\$4,254,772
Keybank (Payroll Checking 2813 Outstanding Checks)	-55,373
Keybank (Payroll Concentration EFT Outstanding)	-2,006
Keybank (AP Concentration EFT Outstanding)	-723,377
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	-317,180
<b>Total Outstanding Items</b>	<b>-5,027,836</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$490,124,615</b>

<b>Fund Cash Balances:</b>	
001FD_L General Fund	\$203,000,587
002FD_L Bond Retirement	99,848,422
003FD_L Permanent Improvement	55,029,728
006FD_L Food Services	10,269,029
007FD_T Special Trust	897,003
010FD_L Classroom Facilities	68,280,744
018FD_L Public School Support	1,036,002
019FD_L Other Grants	-627,356
023FD_L Liability Self-Insurance	517,058
024FD_L Employee Benefits Self-Insurance	25,333,204
034FD_L Classroom Facilities Maintenance	10,451,999
036FD_L Partnering Community School	4,445,582



**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**September 30, 2025**

<b>Fund Cash Balances Continued</b>	
200FD_L Student Managed Student Activity	\$708,600
300FD_L District Managed Student Activity	156,782
401FD_A Auxiliary Services (NPSS)	1,220,822
439FD_B Public School Preschool	-559,643
451FD_B Data Communications for School Buildings	0
461FD_L Vocational Education Enhancement	-1,736
499FD_B Miscellaneous State Grants	1,543,783
507FD_G Elementary and Secondary School Emergency Relief	0
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	562,122
516FD_F IDEA, Part B, Special Education	7,780,263
524FD_O Vocational Education: Carl D. Perkins	-256,628
536FD_O Title I School Improvement Stimulus A	-1,060,385
537FD_L Title I School Improvement Stimulus G	0
542FD_L Nutrition Education and Training Program A	0
551FD_O Title III, Limited English Proficiency	2,084
571FD_O Refugee Children School Impact Act	-308,641
572FD_G Title I Disadvantaged Children/Targeted Assistance	3,413,523
584FD_O Title IV, Part A, Student Supports	-\$19,261
587FD_L IDEA Preschool Grant for the Handicapped	\$11,702
590FD_O Improving Teacher Quality	-\$211,207
599FD_O Miscellaneous Federal Grants	\$3,902,071
999FD Payroll Clearing Fund	-\$5,241,637
<b>Total Fund Cash Balances</b>	<b>\$490,124,615</b>



**Cleveland Metropolitan School District**  
**All Funds Aggregated Financial Report**  
**For the Period of July 1, 2025 to September 30, 2025**

	Beginning Cash Balances 7/1/2025	YTD Receipts	YTD Expenditures	Ending Cash Balances 9/30/2025
001FD_L General Fund	\$136,682,041	\$219,804,784	\$132,291,838	\$203,000,587
002FD_L Bond Retirement	84,019,249	15,247,618	318,284	99,848,422
003FD_L Permanent Improvement	56,179,329	1,207,597	1,268,868	55,029,728
006FD_L Food Services	11,612,259	3,035,751	2,267,034	10,269,029
007FD_T Special Trust	777,423	182,809	284,450	897,003
010FD_L Classroom Facilities	65,422,666	9,571,956	5,017,960	68,280,744
018FD_L Public School Support	1,039,121	10,084	11,744	1,036,002
019FD_L Other Grants	0	0	727,356	-627,356
023FD_L Liability Self-Insurance	557,245	0	18,340	517,058
024FD_L Employee Benefits Self-Insurance	34,426,925	21,218,124	29,695,344	25,333,204
034FD_L Classroom Facilities Maintenance	9,864,176	953,045	313,968	10,451,999
036FD_L Partnering Community School	0	4,322,494	90,727	4,445,582
200FD_L Student Managed Student Activity	707,264	21,318	21,443	708,600
300FD_L District Managed Student Activity	128,607	14,105	15,895	156,782
401FD_A Auxiliary Services (NPSS)	812,561	658,796	7,277	1,220,822
439FD_B Public School Preschool	270,507	756,155	1,363,851	-559,643
451FD_B Data Communications for School Buildings	0	0	0	0
461FD_L Vocational Education Enhancement	8,040	4,959	19,098	-1,736
499FD_B Miscellaneous State Grants	1,554,156	74,087	105,976	1,543,783
*507FD_G Elementary and Secondary School	0	0	0	0
*512FD_L School Maintenance and Operational	567,925	0	5,804	562,122
516FD_F IDEA, Part B, Special Education	8,586,323	2,583,364	2,214,562	7,780,263
524FD_O Vocational Education: Carl D. Perkins	300,668	367,457	820,654	-256,628
536FD_O Title I School Improvement Stimulus A	730,518	390,286	2,081,630	-1,060,385
542FD_L Nutrition Education and Training Program A	0	0	0	0
551FD_O Title III, Limited English Proficiency	409,214	105,619	524,587	2,084
571FD_O Refugee Children School Impact Act	45,214	126,721	540,755	-308,641
*572FD_G Title I Disadvantaged Children	7,006,123	6,868,700	8,766,008	3,413,523
584FD_O Title IV, Part A, Student Supports	2,563,975	432,983	3,085,285	-19,261
587FD_L IDEA Preschool Grant for the Handicapped	25,987	43,372	41,806	11,702
590FD_O Improving Teacher Quality	4,314,715	802,202	5,111,302	-211,207
599FD_O Miscellaneous Federal Grants	3,300,510	28,479	2,363	3,902,071
999FD Payroll Clearing Fund	-1,773,350	4,387	4,602,807	-5,241,637
	430,139,389	288,837,251	201,637,015	490,124,615

- \*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, 2025 to September 30, 2025**

	Board Appropriations 6/25/2025	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$757,830,884	\$840,201,959	\$132,291,838
002FD_L Bond Retirement	31,000,000	31,288,057	318,284
003FD_L Permanent Improvement	22,658,632	44,442,424	1,268,868
006FD_L Food Services	27,022,897	35,682,341	2,267,034
007FD_T Special Trust	4,071,418	2,315,024	284,450
010FD_L Classroom Facilities	87,031,520	125,273,415	5,017,960
018FD_L Public School Support	320,054	710,480	11,744
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,000,000	557,320	18,340
024FD_L Employee Benefits Self-Insurance	150,000,000	150,012,000	29,695,344
034FD_L Classroom Facilities Maintenance	3,160,216	3,410,216	313,968
036FD_L Partnering Community School	9,200,000	10,230,000	90,727
200FD_L Student Managed Student Activity	514,682	878,104	21,443
300FD_L District Managed Student Activity	188,572	304,645	15,895
401FD_A Auxiliary Services (NPSS)	4,097,496	1,968,994	7,277
439FD_B Public School Preschool	2,060,831	5,581,590	1,363,851
451FD_B Data Communications for School Buildings	0	0	0
461FD_L Vocational Education Enhancement	0	0	19,098
499FD_B Miscellaneous State Grants	619,429	369,928	105,976
*507FD_G Elementary and Secondary School	0	0	0
*512FD_L School Maintenance and Operational	150,000	455,159	5,804
516FD_F IDEA, Part B, Special Education	12,289,840	20,110,045	2,214,562
524FD_O Vocational Education: Carl D. Perkins	1,902,955	1,893,968	820,654
536FD_O Title I School Improvement Stimulus A	3,920,799	3,102,118	2,081,630
537FD_L Title I School Improvement Stimulus G	0	0	0
542FD_L Nutrition Education and Training Program A	0	0	0
551FD_O Title III, Limited English Proficiency	1,041,145	894,797	524,587
571FD_O Refugee Children School Impact Act	151,905	785,686	540,755
*572FD_G Title I Disadvantaged Children	45,304,784	47,059,032	8,766,008
584FD_O Title IV, Part A, Student Supports	3,404,193	2,805,769	3,085,285
587FD_L IDEA Preschool Grant for the Handicapped	331,828	259,337	41,806
590FD_O Improving Teacher Quality	5,882,902	7,278,867	5,111,302
599FD_O Miscellaneous Federal Grants	2,003,159	985,952	2,363
	<b>\$1,177,887,497</b>	<b>\$1,339,584,581</b>	<b>\$197,034,209</b>

\*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, 2025 to September 30, 2025**

Supplier	Purchase Order	Document Date	Amount
ProtectionTech, Inc. DBA Security101	PO-10121859	9/3/2025	\$47,455
Big Boots Pest Control dba Complete Pest Solutions of Cleveland	PO-10122141	9/8/2025	50,000
Adam Whiting	PO-10122132	9/8/2025	25,310
Blaha's Landscaping and Tree Service, LLC	PO-10122139	9/8/2025	50,000
Cleveland Vicon Co. Inc.	PO-10122142	9/8/2025	26,550
ABM Homecare and Transportation LLC	PO-10122258	9/11/2025	30,000
TMW Systems, Inc	PO-10122300	9/11/2025	42,000
Arts Impact, Inc.	PO-10122304	9/12/2025	26,200
Farnham Equipment Company	PO-10122373	9/15/2025	30,000
Warren Roofing & Insulating Co	PO-10122374	9/15/2025	50,000
IMPERIAL DADE	PO-10122460	9/15/2025	42,363
Dragonfly Athletics, LLC.	PO-10122474	9/16/2025	50,000
The Goodyear Tire & Rubber Company DBA Goodyear Commercial Ti	PO-10122526	9/16/2025	49,000
Premise Solutions, LLC	PO-10122475	9/17/2025	36,570
Learning Without Tears	PO-10122626	9/17/2025	30,703
National Center for Montessori in the Public Sector	PO-10122643	9/17/2025	40,000
Daniel L. Richardson - Richardson Compensation Consulting, LLC	PO-10122648	9/17/2025	30,000
Cintas Corporation No. 2	PO-10102625	9/22/2025	30,000
RTA - Greater Cleveland Regional Transit Authority	PO-10122848	9/22/2025	35,000
Tiffany Carpenter DBA HumbleLivn LLC	PO-10122823	9/22/2025	31,140
Tab's Pest Control Serv	PO-10122844	9/22/2025	50,000
Northeast Lubricants, Ltd.	PO-10122872	9/23/2025	45,000
The Phia Group, LLC	PO-10122939	9/24/2025	28,000
IAM Services LLC DBA eSecurity Partners	PO-10122941	9/24/2025	45,000
Open Tone Music LLC	PO-10123029	9/25/2025	32,025
Rosalyn Dale	PO-10123028	9/25/2025	25,500
Cleveland Playhouse	PO-10123040	9/26/2025	42,000
Cleveland Playhouse	PO-10123048	9/26/2025	37,800
Cleveland Playhouse	PO-10123054	9/26/2025	37,800
Cleveland Playhouse	PO-10123053	9/26/2025	37,800
Cleveland Playhouse	PO-10123057	9/26/2025	37,800
Deirdre C. Perry	PO-10123030	9/26/2025	40,000
Arts Impact, Inc.	PO-10123037	9/26/2025	\$30,000
Cleveland Playhouse	PO-10123039	9/26/2025	37,800
Cleveland Playhouse	PO-10123041	9/26/2025	42,000
Cleveland Playhouse	PO-10123042	9/26/2025	37,800
Cleveland Playhouse	PO-10123043	9/26/2025	37,800
Cleveland Playhouse	PO-10123044	9/26/2025	42,000
Cleveland Playhouse	PO-10123045	9/26/2025	42,000
Cleveland Playhouse	PO-10123046	9/26/2025	37,800
Cleveland Playhouse	PO-10123047	9/26/2025	37,800
Cleveland Playhouse	PO-10123049	9/26/2025	42,000
Cleveland Playhouse	PO-10123050	9/26/2025	42,000

