



Finance Department

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

For the Period of July 1, 2025 to January 31, 2026

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Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Period of July 1, 2025 to January 31, 2026

	Beginning Cash Balances 7/1/2025	YTD Receipts	YTD Expenditures	Ending Cash Balances 1/31/2026
001FD_L General Fund	\$136,682,041	\$399,126,778	\$441,805,658	\$94,003,161
002FD_L Bond Retirement	84,019,249	19,726,104	21,321,207	82,424,147
003FD_L Permanent Improvement	56,179,329	2,002,414	6,733,845	51,447,897
006FD_L Food Services	11,612,259	13,762,903	13,604,919	11,770,243
007FD_T Special Trust	777,423	1,148,361	1,435,783	490,002
010FD_L Classroom Facilities	65,422,666	11,495,362	11,965,529	64,952,499
018FD_L Public School Support	1,039,121	93,051	68,706	1,063,466
019FD_L Other Grants	0	100,000	727,356	-627,356
023FD_L Liability Self-Insurance	557,245	0	115,045	442,200
024FD_L Employee Benefits Self-Insurance	34,426,925	81,404,960	94,118,785	21,713,100
034FD_L Classroom Facilities Maintenance	9,864,176	1,141,825	959,971	10,046,029
036FD_L Partnering Community School	0	5,071,753	4,536,309	535,444
200FD_L Student Managed Student Activity	707,264	145,300	134,605	717,959
300FD_L District Managed Student Activity	128,607	155,835	112,010	172,432
401FD_A Auxiliary Services (NPSS)	812,561	1,227,866	1,253,774	786,653
439FD_B Public School Preschool	270,507	2,138,116	2,859,639	-451,016
451FD_B Data Communications for School Buildings	0	81,000	0	81,000
461FD_L Vocational Education Enhancement	8,040	4,959	20,029	-7,030
499FD_B Miscellaneous State Grants	1,554,156	250,368	159,226	1,645,298
*507FD_G Elementary and Secondary School	0	0	1,256	-1,256
*512FD_L School Maintenance and Operational	567,925	0	7,332	560,593
516FD_F IDEA, Part B, Special Education	8,586,323	8,357,011	8,556,643	8,386,691
524FD_O Vocational Education: Carl D. Perkins	300,668	377,625	1,197,032	-518,740
536FD_O Title I School Improvement Stimulus A	730,518	725,087	3,096,837	-1,641,232
542FD_L Nutrition Education and Training Program A	0	0	0	0
551FD_O Title III, Limited English Proficiency	409,214	422,302	844,937	-13,421
571FD_O Refugee Children School Impact Act	45,214	361,579	699,031	-292,238
*572FD_G Title I Disadvantaged Children	7,006,123	24,802,948	24,342,220	7,466,851
584FD_O Title IV, Part A, Student Supports	2,563,975	792,826	3,371,500	-14,699
587FD_L IDEA Preschool Grant for the Handicapped	25,987	124,792	122,109	28,670
590FD_O Improving Teacher Quality	4,314,715	2,228,417	6,413,785	129,347
599FD_O Miscellaneous Federal Grants	3,300,510	1,105,035	685,043	3,720,502
999FD Payroll Clearing Fund	-1,773,350	8,387	-2,508,750	743,787
	430,139,389	578,382,966	648,761,373	359,760,983

*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 January 31, 2026

	Board Appropriations 6/25/2025	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$757,830,884	\$842,593,795	\$441,805,658
002FD_L Bond Retirement	31,000,000	31,288,057	21,321,207
003FD_L Permanent Improvement	22,658,632	44,442,424	6,733,845
006FD_L Food Services	27,022,897	35,682,341	13,604,919
007FD_T Special Trust	4,071,418	3,011,817	1,435,783
010FD_L Classroom Facilities	87,031,520	125,273,415	11,965,529
018FD_L Public School Support	320,054	749,195	68,706
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,000,000	557,320	115,045
024FD_L Employee Benefits Self-Insurance	150,000,000	150,012,000	94,118,785
034FD_L Classroom Facilities Maintenance	3,160,216	3,410,216	959,971
036FD_L Partnering Community School	9,200,000	10,230,000	4,536,309
200FD_L Student Managed Student Activity	514,682	953,933	134,605
300FD_L District Managed Student Activity	188,572	357,761	112,010
401FD_A Auxiliary Services (NPSS)	4,097,496	3,286,671	1,253,774
439FD_B Public School Preschool	2,060,831	5,439,759	2,859,639
451FD_B Data Communications for School Buildings	0	0	0
461FD_L Vocational Education Enhancement	0	0	20,029
499FD_B Miscellaneous State Grants	619,429	392,899	159,226
*507FD_G Elementary and Secondary School	0	0	1,256
*512FD_L School Maintenance and Operational	150,000	455,159	7,332
516FD_F IDEA, Part B, Special Education	12,289,840	29,313,713	8,556,643
524FD_O Vocational Education: Carl D. Perkins	1,902,955	1,887,403	1,197,032
536FD_O Title I School Improvement Stimulus A	3,920,799	3,462,041	3,096,837
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	1,343,415	844,937
571FD_O Refugee Children School Impact Act	151,905	785,686	699,031
*572FD_G Title I Disadvantaged Children	45,304,784	46,279,906	24,342,220
584FD_O Title IV, Part A, Student Supports	3,404,193	5,266,310	3,371,500
587FD_L IDEA Preschool Grant for the Handicapped	331,828	259,337	122,109
590FD_O Improving Teacher Quality	5,882,902	7,128,399	6,413,785
599FD_O Miscellaneous Federal Grants	2,003,159	961,784	685,043
	\$1,177,887,497	\$1,355,552,114	\$651,270,123

*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.

