

POWERSCHOOL
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

PAGE NUMBER: 1

SELECTION CRITERIA: YEAR: 2027 PERIOD: 1 THRU 1 CASH BALANCE FUNDS: 001

LINE	DESCRIPTION		PERIOD ESTIMATE	PERIOD ACTUAL	PERIOD DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
1.010	Genl Prop Tax (Real Estate)	*	0.00	1,457,000.52	1,457,000.52	0.00	1,457,000.52	1,457,000.52
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	0.00	0.00
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	451,238.89	451,238.89	0.00	451,238.89	451,238.89
1.040	Restricted Grants-in-Aid	*	0.00	20,484.66	20,484.66	0.00	20,484.66	20,484.66
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	0.00	0.00	0.00	0.00	0.00
1.060	All Other Operating Revenue	*	0.00	338,472.60	338,472.60	0.00	338,472.60	338,472.60
1.070	Total Revenue	*	0.00	2,267,196.67	2,267,196.67	0.00	2,267,196.67	2,267,196.67
OTHER FINANCING SOURCES								
2.010	Proceeds From Sale of Notes		0.00	0.00	0.00	0.00	0.00	0.00
2.020	St Emer Loans & Adv (Appr)		0.00	0.00	0.00	0.00	0.00	0.00
2.040	Operating Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
2.050	Advances-In		0.00	0.00	0.00	0.00	0.00	0.00
2.060	All Other Financing Sources	*	0.00	0.00	0.00	0.00	0.00	0.00
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	0.00	0.00
2.080	Total Rev & Other Fin Srcs	*	0.00	2,267,196.67	2,267,196.67	0.00	2,267,196.67	2,267,196.67
EXPENDITURES								
3.010	Personal Services	*	0.00	2,439,991.95	2,439,991.95	0.00	2,439,991.95	2,439,991.95
3.020	Empl Retire & Ins Benefits	*	0.00	1,142,066.08	1,142,066.08	0.00	1,142,066.08	1,142,066.08
3.030	Purchased Services	*	0.00	630,140.67	630,140.67	0.00	630,140.67	630,140.67
3.040	Supplies & Materials	*	0.00	110,876.97	110,876.97	0.00	110,876.97	110,876.97
3.050	Capital Outlay	*	0.00	1,758.38	1,758.38	0.00	1,758.38	1,758.38
3.060	Intergovernmental		0.00	0.00	0.00	0.00	0.00	0.00
4.010	All Principal (Historical)		0.00	0.00	0.00	0.00	0.00	0.00
4.020	Principal-Notes		0.00	0.00	0.00	0.00	0.00	0.00
4.030	Principal-State Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.040	Principal-State Advancements		0.00	0.00	0.00	0.00	0.00	0.00
4.050	Principal-HB 264 Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.055	Principal-Other		0.00	0.00	0.00	0.00	0.00	0.00
4.060	Interest & Fiscal Charges		0.00	0.00	0.00	0.00	0.00	0.00
4.300	Other Objects	*	0.00	33,863.99	33,863.99	0.00	33,863.99	33,863.99
4.500	Total Expenditures	*	0.00	4,358,698.04	4,358,698.04	0.00	4,358,698.04	4,358,698.04
OTHER FINANCING USES								
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out		0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	4,358,698.04	4,358,698.04	0.00	4,358,698.04	4,358,698.04
6.010	Excess Rev & Other Fin Src	*	0.00	-2,091,501.37	-2,091,501.37	0.00	-2,091,501.37	-2,091,501.37
7.010	Beginning Cash Balance		0.00	20,335,631.02	20,335,631.02	0.00	20,335,631.02	20,335,631.02
7.020	Ending Cash Balance	*	0.00	18,244,129.65	18,244,129.65	0.00	18,244,129.65	18,244,129.65
8.010	Outstanding Encumbrances		0.00	6,598,288.72	6,598,288.72	0.00	6,598,288.72	6,598,288.72