

POWERSCHOOL
DATE: 09/01/2026
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

PAGE NUMBER: 1

SELECTION CRITERIA: YEAR: 2027 PERIOD: 2 THRU 2 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	552,000.00	552,000.00	0.00	2,009,000.52	2,009,000.52
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	578,245.66	578,245.66	0.00	1,029,484.55	1,029,484.55
1.040	Restricted Grants-in-Aid	*	0.00	20,506.92	20,506.92	0.00	40,991.58	40,991.58
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	582,418.19	582,418.19	0.00	920,890.79	920,890.79
1.070	Total Revenue	*	0.00	1,733,170.77	1,733,170.77	0.00	4,000,367.44	4,000,367.44
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	1,733,170.77	1,733,170.77	0.00	4,000,367.44	4,000,367.44
EXPENDITURES								
3.010	Personal Services	*	0.00	2,634,811.06	2,634,811.06	0.00	5,074,803.01	5,074,803.01
3.020	Empl Retire & Ins Benefits	*	0.00	1,136,855.05	1,136,855.05	0.00	2,278,921.13	2,278,921.13
3.030	Purchased Services	*	0.00	467,951.95	467,951.95	0.00	1,098,092.62	1,098,092.62
3.040	Supplies & Materials	*	0.00	124,182.78	124,182.78	0.00	235,059.75	235,059.75
3.050	Capital Outlay	*	0.00	1,706.28	1,706.28	0.00	3,464.66	3,464.66
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	61,561.12	61,561.12	0.00	95,425.11	95,425.11
4.500	Total Expenditures	*	0.00	4,427,068.24	4,427,068.24	0.00	8,785,766.28	8,785,766.28
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	4,427,068.24	4,427,068.24	0.00	8,785,766.28	8,785,766.28
6.010	Excess Rev & Other Fin Src	*	0.00	-2,693,897.47	-2,693,897.47	0.00	-4,785,398.84	-4,785,398.84
7.010	Beginning Cash Balance		0.00	18,244,129.65	18,244,129.65	0.00	20,335,631.02	20,335,631.02
7.020	Ending Cash Balance	*	0.00	15,550,232.18	15,550,232.18	0.00	15,550,232.18	15,550,232.18
8.010	Outstanding Encumbrances		0.00	5,983,557.39	5,983,557.39	0.00	5,983,557.39	5,983,557.39