BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

SELECTION CRITERIA: YEAR: 2027 PERIOD: 3 THRU 3 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	17,997,875.28	17,997,875.28	0.00	20,006,875.80	20,006,875.80
1.020	Tang Persnl Prop Tax	*	0.00	1,266,062.70	1,266,062.70	0.00	1,266,062.70	1,266,062.70
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	451,089.99	451,089.99	0.00	1,480,574.54	1,480,574.54
1.040	Restricted Grants-in-Aid	*	0.00	20,495.53	20,495.53	0.00	61,487.11	61,487.11
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	598,775.65	598,775.65	0.00	1,519,666.44	1,519,666.44
1.070	Total Revenue	*	0.00	20,334,299.15	20,334,299.15	0.00	24,334,666.59	24,334,666.59
	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	20,334,299.15	20,334,299.15	0.00	24,334,666.59	24,334,666.59
	EXPENDITURES							
3.010	Personal Services	*	0.00	2,935,359.09	2,935,359.09	0.00	8,010,162.10	8,010,162.10
3.020	Empl Retire & Ins Benefits	*	0.00	1,202,555.48	1,202,555.48	0.00	3,481,476.61	3,481,476.61
3.030	Purchased Services	*	0.00	463,001.94	463,001.94	0.00	1,561,094.56	1,561,094.56
3.040	Supplies & Materials	*	0.00	86,386.49	86,386.49	0.00	321,446.24	321,446.24
3.050	Capital Outlay	*	0.00	10,381.25	10,381.25	0.00	13,845.91	13,845.91
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	345,920.89	345,920.89	0.00	441,346.00	441,346.00
4.500	Total Expenditures	*	0.00	5,043,605.14	5,043,605.14	0.00	13,829,371.42	13,829,371.42
	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	5,043,605.14	5,043,605.14	0.00	13,829,371.42	13,829,371.42
6.010	Excess Rev & Other Fin Src	*	0.00	15,290,694.01	15,290,694.01	0.00	10,505,295.17	10,505,295.17
7.010	Beginning Cash Balance		0.00	15,550,232.18	15,550,232.18	0.00	20,335,631.02	20,335,631.02
7.020	Ending Cash Balance	*	0.00	30,840,926.19	30,840,926.19	0.00	30,840,926.19	30,840,926.19
8.010	Outstanding Encumbrances		0.00	5,571,907.38	5,571,907.38	0.00	5,571,907.38	5,571,907.38