BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

SELECTION CRITERIA: YEAR: 2027 PERIOD: 4 THRU 4 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	0.00	0.00	0.00	20,006,875.80	20,006,875.80
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	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	460,921.48	460,921.48	0.00	1,941,496.02	1,941,496.02
1.040	Restricted Grants-in-Aid	*	0.00	20,016.75	20,016.75	0.00	81,503.86	81,503.86
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	2,176,998.89	2,176,998.89	0.00	2,176,998.89	2,176,998.89
1.060	All Other Operating Revenue	*	0.00	182,810.48	182,810.48	0.00	1,702,476.92	1,702,476.92
1.070	Total Revenue	*	0.00	2,840,747.60	2,840,747.60	0.00	27,175,414.19	27,175,414.19
	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	99,947.87	99,947.87	0.00	99,947.87	99,947.87
2.070	Total Other Financing Sources	*	0.00	99,947.87	99,947.87	0.00	99,947.87	99,947.87
2.080	Total Rev & Other Fin Srcs	*	0.00	2,940,695.47	2,940,695.47	0.00	27,275,362.06	27,275,362.06
	EXPENDITURES							
3.010	Personal Services	*	0.00	3,137,244.14	3,137,244.14	0.00	11,147,406.24	11,147,406.24
3.020	Empl Retire & Ins Benefits	*	0.00	1,190,611.54	1,190,611.54	0.00	4,672,088.15	4,672,088.15
3.030	Purchased Services	*	0.00	450,182.92	450,182.92	0.00	2,011,277.48	2,011,277.48
3.040	Supplies & Materials	*	0.00	107,053.57	107,053.57	0.00	428,499.81	428,499.81
3.050	Capital Outlay	*	0.00	22,954.35	22,954.35	0.00	36,800.26	36,800.26
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	10,560.35	10,560.35	0.00	451,906.35	451,906.35
4.500	Total Expenditures	*	0.00	4,918,606.87	4,918,606.87	0.00	18,747,978.29	18,747,978.29
	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	4,918,606.87	4,918,606.87	0.00	18,747,978.29	18,747,978.29
6.010	Excess Rev & Other Fin Src	*	0.00	-1,977,911.40	-1,977,911.40	0.00	8,527,383.77	8,527,383.77
7.010	Beginning Cash Balance		0.00	30,840,926.19	30,840,926.19	0.00	20,335,631.02	20,335,631.02
7.020	Ending Cash Balance	*	0.00	28,863,014.79	28,863,014.79	0.00	28,863,014.79	28,863,014.79
8.010	Outstanding Encumbrances		0.00	5,080,444.99	5,080,444.99	0.00	5,080,444.99	5,080,444.99