

POWERSCHOOL
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

PAGE NUMBER: 1

SELECTION CRITERIA: YEAR: 2026 PERIOD: 5 THRU 5 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	19,010,301.60	19,010,301.60
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	1,251,563.99	1,251,563.99
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	482,462.48	482,462.48	0.00	2,289,752.50	2,289,752.50
1.040	Restricted Grants-in-Aid	*	0.00	21,613.87	21,613.87	0.00	138,992.83	138,992.83
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	2,172,549.43	2,172,549.43
1.060	All Other Operating Revenue	*	0.00	229,172.33	229,172.33	0.00	2,031,433.54	2,031,433.54
1.070	Total Revenue	*	0.00	733,248.68	733,248.68	0.00	26,894,593.89	26,894,593.89
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	634,342.52	634,342.52
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	634,342.52	634,342.52
2.080	Total Rev & Other Fin Srcs	*	0.00	733,248.68	733,248.68	0.00	27,528,936.41	27,528,936.41
EXPENDITURES								
3.010	Personal Services	*	0.00	3,059,197.69	3,059,197.69	0.00	14,900,718.58	14,900,718.58
3.020	Empl Retire & Ins Benefits	*	0.00	1,107,712.70	1,107,712.70	0.00	5,545,157.90	5,545,157.90
3.030	Purchased Services	*	0.00	269,678.68	269,678.68	0.00	2,295,844.42	2,295,844.42
3.040	Supplies & Materials	*	0.00	83,319.48	83,319.48	0.00	517,411.84	517,411.84
3.050	Capital Outlay	*	0.00	109.99	109.99	0.00	37,574.77	37,574.77
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	5,205.62	5,205.62	0.00	372,057.40	372,057.40
4.500	Total Expenditures	*	0.00	4,525,224.16	4,525,224.16	0.00	23,668,764.91	23,668,764.91
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	4,525,224.16	4,525,224.16	0.00	23,668,764.91	23,668,764.91
6.010	Excess Rev & Other Fin Src	*	0.00	-3,791,975.48	-3,791,975.48	0.00	3,860,171.50	3,860,171.50
7.010	Beginning Cash Balance		0.00	26,884,065.76	26,884,065.76	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	23,092,090.28	23,092,090.28	0.00	23,092,090.28	23,092,090.28
8.010	Outstanding Encumbrances		0.00	4,032,467.22	4,032,467.22	0.00	4,032,467.22	4,032,467.22