

POWERSCHOOL
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BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

PAGE NUMBER: 1

SELECTION CRITERIA: YEAR: 2026 PERIOD: 6 THRU 6 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	421,630.62	421,630.62	0.00	2,711,383.12	2,711,383.12
1.040	Restricted Grants-in-Aid	*	0.00	10,707.69	10,707.69	0.00	149,700.52	149,700.52
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	206,456.83	206,456.83	0.00	2,237,890.37	2,237,890.37
1.070	Total Revenue	*	0.00	638,795.14	638,795.14	0.00	27,533,389.03	27,533,389.03
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	638,795.14	638,795.14	0.00	28,167,731.55	28,167,731.55
EXPENDITURES								
3.010	Personal Services	*	0.00	2,790,762.20	2,790,762.20	0.00	17,691,480.78	17,691,480.78
3.020	Empl Retire & Ins Benefits	*	0.00	1,100,623.69	1,100,623.69	0.00	6,645,781.59	6,645,781.59
3.030	Purchased Services	*	0.00	475,944.66	475,944.66	0.00	2,771,789.08	2,771,789.08
3.040	Supplies & Materials	*	0.00	54,745.79	54,745.79	0.00	572,157.63	572,157.63
3.050	Capital Outlay	*	0.00	2,034.00	2,034.00	0.00	39,608.77	39,608.77
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	3,981.44	3,981.44	0.00	376,038.84	376,038.84
4.500	Total Expenditures	*	0.00	4,428,091.78	4,428,091.78	0.00	28,096,856.69	28,096,856.69
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	4,428,091.78	4,428,091.78	0.00	28,096,856.69	28,096,856.69
6.010	Excess Rev & Other Fin Src	*	0.00	-3,789,296.64	-3,789,296.64	0.00	70,874.86	70,874.86
7.010	Beginning Cash Balance		0.00	23,092,090.28	23,092,090.28	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	19,302,793.64	19,302,793.64	0.00	19,302,793.64	19,302,793.64
8.010	Outstanding Encumbrances		0.00	3,544,081.59	3,544,081.59	0.00	3,544,081.59	3,544,081.59