

POWERSCHOOL
DATE: 06/30/2026
TIME: 11:27:20

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

PAGE NUMBER: 1

SELECTION CRITERIA: YEAR: 2026 PERIOD: 12 THRU 12 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	40,891,967.80	40,891,967.80
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	2,930,328.38	2,930,328.38
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	421,208.44	421,208.44	0.00	5,421,144.79	5,421,144.79
1.040	Restricted Grants-in-Aid	*	0.00	540,049.53	540,049.53	0.00	800,598.08	800,598.08
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	4,364,380.40	4,364,380.40
1.060	All Other Operating Revenue	*	0.00	45,689.34	45,689.34	0.00	4,062,008.18	4,062,008.18
1.070	Total Revenue	*	0.00	1,006,947.31	1,006,947.31	0.00	58,470,427.63	58,470,427.63
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	637,279.85	637,279.85
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	637,279.85	637,279.85
2.080	Total Rev & Other Fin Srcs	*	0.00	1,006,947.31	1,006,947.31	0.00	59,107,707.48	59,107,707.48
EXPENDITURES								
3.010	Personal Services	*	0.00	3,213,553.33	3,213,553.33	0.00	36,385,561.74	36,385,561.74
3.020	Empl Retire & Ins Benefits	*	0.00	1,115,705.13	1,115,705.13	0.00	13,490,530.41	13,490,530.41
3.030	Purchased Services	*	0.00	545,495.81	545,495.81	0.00	5,728,252.03	5,728,252.03
3.040	Supplies & Materials	*	0.00	74,949.66	74,949.66	0.00	1,252,820.12	1,252,820.12
3.050	Capital Outlay	*	0.00	52,379.92	52,379.92	0.00	111,592.54	111,592.54
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	2,640.81	2,640.81	0.00	950,238.40	950,238.40
4.500	Total Expenditures	*	0.00	5,004,724.66	5,004,724.66	0.00	57,918,995.24	57,918,995.24
OTHER FINANCING USES								
5.010	Operational Transfers-Out	*	0.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00
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	85,000.00	85,000.00	0.00	85,000.00	85,000.00
5.050	Total Exp & Other Fin Uses	*	0.00	5,089,724.66	5,089,724.66	0.00	58,003,995.24	58,003,995.24
6.010	Excess Rev & Other Fin Src	*	0.00	-4,082,777.35	-4,082,777.35	0.00	1,103,712.24	1,103,712.24
7.010	Beginning Cash Balance		0.00	24,418,408.37	24,418,408.37	0.00	19,231,918.78	19,231,918.78
7.020	Ending Cash Balance	*	0.00	20,335,631.02	20,335,631.02	0.00	20,335,631.02	20,335,631.02
8.010	Outstanding Encumbrances		0.00	182,477.98	182,477.98	0.00	182,477.98	182,477.98