

CONESTOGA VALLEY SCHOOL DISTRICT'S MONTHLY BOARD REPORT
REVENUES AND EXPENSES - CURRENT AND FISCAL YEAR TO DATE
August 31, 2026

REVENUE ACCOUNTS	CURRENT MONTH	FYTD ACTIVITY	BUDGET	YTD BUDGET
6000 - REVENUE FROM LOCAL SOURCES	\$22,664,273	\$28,685,825	\$69,533,535	41.3%
7000 - REVENUE FROM STATE SOURCES	\$2,095,408	\$2,503,979	\$27,530,525	9.1%
8000 - REVENUE FROM FEDERAL SOURCES	\$96,896	\$204,816	\$1,761,659	11.6%
9000 - OTHER FINANCING SOURCES	\$0	\$3,310	\$40,000	8.3%
TOTAL REVENUES	\$24,856,577	\$31,397,929	\$98,865,719	31.8%
EXPENSE ACCOUNTS	CURRENT MONTH	FYTD ACTIVITY	BUDGET	YTD BUDGET
100 - PERSONNEL SERVICE SALARIES	\$591,043	\$1,045,533	\$38,516,174	2.7%
200 - EMPLOYEE BENEFITS	\$329,205	\$595,196	\$24,186,558	2.5%
300 - PROFESSIONAL SERVICES PURCHASE	\$120,848	\$238,218	\$4,842,369	4.9%
400 - PURCHASED PROPERTY SERVICES	\$318,241	\$991,269	\$5,194,201	19.1%
500 - OTHER PURCHASED SERVICES	\$154,647	\$791,466	\$13,497,924	5.9%
600 - SUPPLIES	\$518,026	\$935,706	\$4,458,764	21.0%
700 - BUDGETARY RESERVE-PROPERTY/EQU	\$0	(\$80)	\$253,558	0.0%
800 - OTHER OBJECTS	\$13,038	\$36,641	\$330,186	11.1%
900 - OTHER USES OF FUNDS	\$0	\$2,842,234	\$8,749,616	32.5%
TOTAL EXPENSES	\$2,045,048	\$7,476,184	\$100,029,350	7.5%
NET RESULT (REVENUES LESS EXPENSES)	\$22,811,530	\$23,921,746	(\$1,163,631)	