TREASURER'S REPORT SUMMARY
August 31, 2026

Beginning Cash & Investments July 30, 2026		13,276,208
Receipts		
Cash Management, Checking Account:		
Daily Deposits, Interest Income	2,244,737	
Tax Deposits	22,664,273	
Federal & State Subsidies	2,192,304	
		27,101,314
Disbursements		
Checking Account	5,302,253	
Payroll Account	1,721,266	(7,023,519)
Cash and Investments as of August 31, 2026		33,354,004

Account Balances August 31, 2026	
Cash Management, Checking Account	10,942,187
Payroll Account	37,619
Grant Fund	484,983
Investments	21,889,215
Total Account Balances	33,354,004

Expenditures Requiring Approval	
General Fund	3,241,994
Food Service	110,692
Construction Fund Series 2022	1,862,449
Total	5,215,135

Balance Sheet Detail by Fund

Fiscal August 2026-2027 — Conestoga Valley School District

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - GENERAL FUND					
A - Asset					
10 A 0102 000 000 00 0000 000 000 010	GRANT FUND ACCOUNT	465,538.13	37,467.67	18,022.90	484,982.90
10 A 0103 000 000 00 0000 000 000 000	PETTY CASH	2,111.80	0.00	0.00	2,111.80
10 A 0104 000 000 00 0000 000 000 000	CASH - PAYROLL	31,150.37	3,571,779.65	3,565,310.71	37,619.31
10 A 0105 000 000 00 0000 000 000 000	GENERAL CHECKING	5,866,816.46	27,966,326.92	22,890,956.47	10,942,186.91
10 A 0111 000 000 00 0000 000 000 010	INVESTMENT ACCOUNT	6,912,702.87	15,031,292.68	44,780.85	21,899,214.70
10 A 0114 000 000 00 0000 000 000 000	INT. RECEIVABLE ON INVESTMENTS	9,915.61	0.00	9,391.57	524.04
10 A 0121 000 000 00 0000 000 000 000	TAXES RECEIVABLE	1,318,740.84	0.00	1,314,158.03	4,582.81
10 A 0132 000 000 00 0000 002 000 000	DUE FROM CAFETERIA FUND	(3,563.54)	43,186.21	39,428.90	193.77
10 A 0132 000 000 00 0000 003 000 000	DUE FROM EXTRA CURRICULAR	(2,646.72)	350.00	350.00	(2,646.72)
10 A 0132 000 000 00 0000 004 000 000	DUE FROM ACTIVITY ACCT	0.00	0.00	89.96	(89.96)
10 A 0132 000 000 00 0000 005 000 000	DUE FROM HEALTHCARE	400.00	0.00	0.00	400.00
10 A 0132 000 000 00 0000 006 000 000	DUE FROM ATHLETIC FUND	24,509.01	695.98	0.00	25,204.99
10 A 0132 000 000 00 0000 007 000 000	DUE FROM BUCKSKIN BOOSTERS	1,149.98	0.00	0.00	1,149.98
10 A 0132 000 000 00 0000 008 000 000	DUE FROM CONSTRUCTION FUND	23,680.85	1,990,195.00	0.00	2,013,875.85
10 A 0132 000 000 00 0000 009 000 000	CREDIT CARD SALES TAX DUE	0.00	4.45	4.45	0.00
10 A 0141 000 000 00 0000 000 000 000	INTERGOVERMENTAL ACCTS RECEIVA	509,817.04	0.00	0.00	509,817.04
10 A 0142 000 000 00 0000 000 000 000	STATE SUBSIDIES RECEIVABLE	2,159,589.74	1,404,275.00	1,746,317.58	1,817,547.16
10 A 0143 000 000 00 0000 000 000 000	FEDERAL SUBSIDIES RECEIVABLE	521,984.66	0.00	0.00	521,984.66
10 A 0153 000 000 00 0000 000 000 000	AR INVOICES	(7,272.06)	451,313.63	1,001,365.79	(557,324.22)
10 A 0153 003 000 00 0000 000 000 000	MISC ACCOUNTS RECEIVABLE	205,723.55	0.00	0.00	205,723.55
10 A 0153 004 000 00 0000 000 000 000	ACCESS - ACCOUNTS RECEIVABLE	267,100.51	0.00	0.00	267,100.51
10 A 0153 005 000 00 0000 000 000 000	AR INSURANCE	29,263.29	0.00	0.00	29,263.29
10 A 0155 000 000 00 0000 000 000 000	FIELD TRIP COSTS RECEIVABLE	966.46	0.00	0.00	966.46
10 A 0155 002 000 00 0000 000 000 000	CREDIT CARD SALES TAX RECEIVABLE	(92.72)	36.25	0.00	(56.47)
10 A 0181 000 000 00 0000 000 000 000	PREPAID EXPENSES	240,452.33	0.00	0.00	240,452.33
10 A 0290 000 000 00 0000 000 000 000	CASH ESCROW ACCOUNT	1,230,323.92	0.00	0.00	1,230,323.92

Balance Sheet Detail by Fund

Fiscal	August 2026-2027				Conestoga Valley School District
Account	**Account Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
Totals for: 10 A - Asset		**19,808,362.38**	**50,496,923.44**	**30,630,177.21**	**39,675,108.61**
L - Liability					
10 L 0402 000 000 00 0000 002 000 000	DUE TO OTHER FUNDS - CAFETERIA	(62,915.16)	0.20	5.80	(62,920.76)
10 L 0402 000 000 00 0000 005 000 000	DUE TO INTERNAL SERVICE FUND	(773,621.09)	0.00	0.00	(773,621.09)
10 L 0402 000 000 00 0000 006 000 000	DUE TO ATHLETIC FUND	(11,075.00)	0.00	0.00	(11,075.00)
10 L 0402 000 000 00 0000 009 000 000	DUE TO CONSTRUCTION FUND	(1,907.73)	969.65	1,253.78	(2,191.86)
10 L 0421 000 000 00 0000 000 000 000	ACCOUNTS PAYABLE	(1,038,576.55)	4,891,151.25	4,400,199.22	(547,624.52)
10 L 0460 000 000 00 0000 000 000 000	ACCRUED SALARIES & WAGES	(2,674,370.07)	6,397,330.11	3,726,557.14	(3,597.10)
10 L 0462 000 000 00 0000 000 000 000	HEALTH INS LIABILITY	632,398.64	630,337.76	2,337.76	1,260,398.64
10 L 0470 070 000 00 0000 000 000 000	P/R WH-FEDERAL INCOME TAX	0.00	209,363.00	209,363.00	0.00
10 L 0470 071 000 00 0000 000 000 000	P/R WH-FICA/MEDICARE	0.00	394,224.90	394,206.48	18.42
10 L 0470 072 000 00 0000 000 000 000	P/R WH-PA STATE TAX	0.00	79,081.11	79,099.53	(18.42)
10 L 0470 073 000 00 0000 000 000 000	P/R WH-LOCAL TAX	(25,126.28)	854.17	27,279.41	(51,551.52)
10 L 0470 074 000 00 0000 000 000 000	P/R WH-RETIREMENT	(173,267.80)	178,611.12	182,649.47	(177,306.15)
10 L 0470 075 000 00 0000 000 000 000	P/R VOYA DEDUCTION/BENEFITS	41.72	26,288.50	26,288.50	41.72
10 L 0470 077 000 00 0000 000 000 000	P/R WH-TSA	0.00	64,506.52	64,506.52	0.00
10 L 0470 080 000 00 0000 000 000 000	P/R WH-ADDITIONAL RETIREMENT	(524.62)	524.54	524.54	(524.62)
10 L 0470 082 000 00 0000 000 000 000	P/R WH-LST	(1,488.00)	0.00	1,518.00	(3,006.00)
10 L 0470 087 000 00 0000 000 000 000	P/R WH-UNEMPLOYEMENT	(1,669.71)	54.03	1,792.53	(3,408.21)
10 L 0470 091 000 00 0000 000 000 000	P/R WH-AFLAC	0.00	31.76	31.76	0.00
10 L 0470 092 000 00 0000 000 000 000	FSA CHILD DEP CARE	665.91	0.00	0.00	665.91
10 L 0470 093 000 00 0000 000 000 000	FSA - HEALTHCARE	(348.85)	0.00	0.00	(348.85)
10 L 0470 094 000 00 0000 000 000 000	P/R ADDL LIFE INS:MINNESOTA	3,742.59	3,465.10	0.00	7,207.69
10 L 0470 096 000 00 0000 000 000 000	PR W/H EE LTD - MADISON NATION	0.00	6,415.30	2,353.63	4,061.67
10 L 0470 097 000 00 0000 000 000 000	H.S.A. ER Contributions	0.00	4,000.00	4,000.00	0.00
10 L 0470 230 000 00 0000 000 000 000	ER PSERS	(3,971,844.95)	25,497.82	844,195.75	(4,790,542.88)
10 L 0480 000 000 00 0000 000 000 000	HS ONE TO ONE INSURANCE	(118,919.10)	0.00	300.00	(119,219.10)
10 L 0480 000 000 00 0000 155 000 000	DEFRRED REVENUE LIBRARY	(1,166.50)	0.00	0.00	(1,166.50)
10 L 0480 000 000 00 0000 190 000 000	DEFERRED REV SOCIAL STUDIES	(450.13)	0.00	0.00	(450.13)

Balance Sheet Detail by Fund

Fiscal August 2026-2027 | Conestoga Valley School District

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 L 0480 000 000 10 0220 155 000 000	LIBRARY DEFERRED REV SMOKETOWN	(256.84)	0.00	81.00	(337.84)
10 L 0480 432 000 00 0000 121 000 000	DW EQUIP REPAIR MUSIC	(1,260.00)	0.00	0.00	(1,260.00)
10 L 0484 000 000 00 0000 000 000 000	DEFERRED REVENUE - D.O.	(2,077.14)	657.14	36.61	(1,456.61)
10 L 0493 000 000 00 0000 000 000 000	FOOD SRV STUDENT ASSISTANCE	(25,174.62)	0.00	0.00	(25,174.62)
Totals for: 10 L - Liability		**(8,249,191.28)**	**12,913,363.98**	**9,968,580.43**	**(5,304,407.73)**
Q - Equity					
10 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(101,561,996.49)	460,872.73	25,317,450.07	(126,418,573.83)
10 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	103,662,414.14	4,918,358.38	2,873,310.82	105,707,461.70
10 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE OFFSET	4,300,243.86	2,503,611.83	3,237,514.55	3,566,341.14
10 Q 0810 000 000 00 0000 000 000 000	RESERVE FOR ENCUMBRANCE	(4,300,243.86)	3,237,514.55	2,503,611.83	(3,566,341.14)
10 Q 0830 000 000 00 0000 000 000 000	FB COMMITTED PSERS STABALIZA	(1,297,018.00)	0.00	0.00	(1,297,018.00)
10 Q 0831 000 000 00 0000 000 000 000	FB COMMITTED HEALTH SAVINGS	(275,000.00)	0.00	0.00	(275,000.00)
10 Q 0832 000 000 00 0000 000 000 000	FB COMMITTED DEBT SERVICE	(1,347,301.00)	0.00	0.00	(1,347,301.00)
10 Q 0836 000 000 00 0000 000 000 000	FB COMMITTED INFLATION FACTORS	750,000.00	0.00	0.00	750,000.00
10 Q 0837 000 000 00 0000 000 000 000	FB COMMITTED SPECIAL ED COSTS	(125,000.00)	0.00	0.00	(125,000.00)
10 Q 0840 000 000 00 0000 000 000 000	FB ASSIGNED ASSESSMENT APPEALS	(2,050,000.00)	0.00	0.00	(2,050,000.00)
10 Q 0842 000 000 00 0000 000 000 000	FB ASSIGNED INFLATION FACTORS	(1,400,000.00)	0.00	0.00	(1,400,000.00)
10 Q 0850 000 000 00 0000 000 000 000	FUND BALANCE UNASSIGNED	(7,915,269.75)	0.00	0.00	(7,915,269.75)
Totals for: 10 Q - Equity		**(11,559,171.10)**	**11,120,357.49**	**33,931,887.27**	**(34,370,700.88)**
Totals for Fund: 10 - GENERAL FUND		**0.00**	**74,530,644.91**	**74,530,644.91**	**0.00**

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	19,808,362.38	50,496,923.44	30,630,177.21	39,675,108.61
Totals for: L - Liability	(8,249,191.28)	12,913,363.98	9,968,580.43	(5,304,407.73)
Totals for: Q - Equity	(11,559,171.10)	11,120,357.49	33,931,887.27	(34,370,700.88)
Grand Totals:	**0.00**	**74,530,644.91**	**74,530,644.91**	**0.00**

CONESTOGA VALLEY SCHOOL DISTRICT
PLGIT PROJECT INVESTMENTS
FOR THE MONTH ENDING AUGUST 31,,2026

	INVESTED AMOUNT	PAR	ACQUIRED DATE	MATURE DATE	YIELD
US TREASURY NOTES DTD 2022					
Total Investment Treasuries	**0**	**0**			
Total Certificate of Deposits	-				
PLIGIT Class/Reserve 2022	3,630,567				
PLIGIT Class/Reserve 2025	15,356,404				
PLIGIT/ARM	18,986,971				
Total Investments	**18,986,971**				

Balance Sheet Detail by Fund

Fiscal **August** **2026-2027** **Conestoga Valley School District**

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
27 - EXTRA CURRICULAR CAPITAL ACCOU					
A - Asset					
27 A 0101 000 000 00 0000 000 000 027	EXTRA CURRICULAR CASH ACCOUNT	237,788.89	333.23	0.00	238,122.12
27 A 0153 000 000 00 0000 000 000 000	ACCOUNTS RECEIVABLE	(4,976.37)	0.00	0.00	(4,976.37)
Totals for: 27 A - Asset		**232,812.52**	**333.23**	**0.00**	**233,145.75**
L - Liability					
27 L 0402 000 000 00 0000 001 000 000	DUE TO GRANT	2,646.72	0.00	0.00	2,646.72
Totals for: 27 L - Liability		**2,646.72**	**0.00**	**0.00**	**2,646.72**
Q - Equity					
27 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(31,305.75)	0.00	333.23	(31,638.98)
27 Q 0765 000 000 00 0000 000 000 000	FUND BALANCE RESERVE	(204,153.49)	0.00	0.00	(204,153.49)
Totals for: 27 Q - Equity		**(235,459.24)**	**0.00**	**333.23**	**(235,792.47)**
Totals for Fund: 27 - EXTRA CURRICULAR CAPITAL ACCOU		**0.00**	**333.23**	**333.23**	**0.00**
28 - BUCKSKIN BOOSTER'S					
A - Asset					
28 A 0101 000 000 00 0000 000 000 028	BUCKSKIN BOOSTERS CASH ACCOUNT	183,692.97	257.42	0.00	183,950.39
Totals for: 28 A - Asset		**183,692.97**	**257.42**	**0.00**	**183,950.39**
L - Liability					
28 L 0402 000 000 00 0000 001 000 000	DUE TO GENERAL FUND	(1,149.98)	0.00	0.00	(1,149.98)
Totals for: 28 L - Liability		**(1,149.98)**	**0.00**	**0.00**	**(1,149.98)**
Q - Equity					
28 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(39,993.03)	0.00	257.42	(40,250.45)
28 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	119,505.98	0.00	0.00	119,505.98
28 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE OFFSET	1,933.59	0.00	0.00	1,933.59
28 Q 0765 000 000 00 0000 000 000 000	FUND BALANCE RESERVE	(262,055.94)	0.00	0.00	(262,055.94)
28 Q 0810 000 000 00 0000 000 000 000	RESERVE FOR ENCUMBRANCE	(1,933.59)	0.00	0.00	(1,933.59)
Totals for: 28 Q - Equity		**(182,542.99)**	**0.00**	**257.42**	**(182,800.41)**
Totals for Fund: 28 - BUCKSKIN BOOSTER'S		**0.00**	**257.42**	**257.42**	**0.00**
29 - ATHLETIC FUND					
A - Asset					
29 A 0101 000 000 00 0000 000 000 029	ATHLETIC FUND CASH ACCOUNT	133,644.82	10,585.21	15,636.21	128,593.82
29 A 0102 000 000 00 0000 000 000 000	CASH ON HAND	0.00	2,500.00	0.00	2,500.00

Balance Sheet Detail by Fund

Fiscal	August 2026-2027				Conestoga Valley School District
Account	**Account Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
29 A 0132 000 000 00 0000 001 000 000	DUE FROM GENERAL FUND	11,075.00	0.00	0.00	11,075.00
29 A 0181 000 000 00 0000 001 000 000	PREPAID EXPENSES	30,914.69	0.00	0.00	30,914.69
Totals for: 29 A - Asset		**175,634.51**	**13,085.21**	**15,636.21**	**173,083.51**
L - Liability					
29 L 0402 000 000 00 0000 001 000 000	DUE TO GENERAL FUND	(24,509.01)	0.00	695.98	(25,204.99)
29 L 0421 000 000 00 0000 000 000 000	AP CHECK PAYABLES	(16.00)	15,686.25	15,630.25	40.00
29 L 0421 000 000 00 0000 001 000 000	REFUND CHECKS DUE	200.00	0.00	0.00	200.00
Totals for: 29 L - Liability		**(24,325.01)**	**15,686.25**	**16,326.23**	**(24,964.99)**
Q - Equity					
29 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(377,613.86)	0.00	7,870.17	(385,484.03)
29 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	236,679.60	13,776.19	2,715.04	247,740.75
29 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE OFFSET	23,485.05	8,656.51	15,586.71	16,554.85
29 Q 0810 000 000 00 0000 000 000 000	RESERVE FOR ENCUMBRANCE	(23,485.05)	15,586.71	8,656.51	(16,554.85)
29 Q 0840 000 000 00 0000 000 000 000	UNRESERVED FUND BALANCE	(10,375.24)	0.00	0.00	(10,375.24)
Totals for: 29 Q - Equity		**(151,309.50)**	**38,019.41**	**34,828.43**	**(148,118.52)**
Totals for Fund: 29 - ATHLETIC FUND		**0.00**	**66,790.87**	**66,790.87**	**0.00**
32 - CAPITAL RESERVE					
A - Asset					
32 A 0113 000 000 00 0000 000 000 032	CPTL RES - PLGIT	6,842,148.73	20,812.84	0.00	6,862,961.57
Totals for: 32 A - Asset		**6,842,148.73**	**20,812.84**	**0.00**	**6,862,961.57**
Q - Equity					
32 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(294,850.43)	0.00	20,812.84	(315,663.27)
32 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	261,896.63	0.00	0.00	261,896.63
32 Q 0770 000 000 00 0000 000 000 000	CPTL RESERVE-FUND BALANCE	(6,809,194.93)	0.00	0.00	(6,809,194.93)
Totals for: 32 Q - Equity		**(6,842,148.73)**	**0.00**	**20,812.84**	**(6,862,961.57)**
Totals for Fund: 32 - CAPITAL RESERVE		**0.00**	**20,812.84**	**20,812.84**	**0.00**
39 - OTHER CAPITAL PROJECTS					
A - Asset					
39 A 0109 000 000 00 0000 000 000 039	GO BOND SERIES 2025	15,309,829.27	46,574.41	0.00	15,356,403.68
39 A 0113 000 000 00 0000 000 000 039	GO BOND SERIES 2022	4,374,520.16	14,561.40	758,514.25	3,630,567.31
39 A 0132 000 000 00 0000 000 000 000	DUE FROM GF	1,907.73	1,253.78	969.65	2,191.86
39 A 0181 000 000 00 0000 000 000 000	PREPAID EXPENSES	685,499.53	0.00	0.00	685,499.53
Totals for: 39 A - Asset		**20,371,756.69**	**62,389.59**	**759,483.90**	**19,674,662.38**

Balance Sheet Detail by Fund

Fiscal August 2026-2027 | Conestoga Valley School District

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
L - Liability					
39 L 0401 000 000 00 0000 000 000 000	DUE TO GENERAL FUND	(23,680.85)	0.00	1,990,195.00	(2,013,875.85)
39 L 0421 000 000 00 0000 000 000 000	ACCOUNTS PAYABLE	(9,998.58)	757,260.47	357,793.92	389,467.97
39 L 0431 000 000 00 0000 000 000 000	CONTRACTS PAYABLE	(131,149.87)	0.00	0.00	(131,149.87)
39 L 0432 000 000 00 0000 000 000 000	RETAINAGE PAYABLE	(585,468.10)	0.00	0.00	(585,468.10)
Totals for: 39 L - Liability		**(750,297.40)**	**757,260.47**	**2,347,988.92**	**(2,341,025.85)**
Q - Equity					
39 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(17,684,959.93)	969.65	60,166.16	(17,744,156.44)
39 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	15,084,724.58	2,347,988.92	969.65	17,431,743.85
39 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE OFFSET	2,624,993.37	1,289,079.54	357,813.92	3,556,258.99
39 Q 0793 000 000 00 0000 000 000 000	RESTRICTED FUND BALANCE	(17,021,223.94)	0.00	0.00	(17,021,223.94)
39 Q 0810 000 000 00 0000 000 000 000	RESERVE FOR ENCUMBRANCE	(2,624,993.37)	357,813.92	1,289,079.54	(3,556,258.99)
Totals for: 39 Q - Equity		**(19,621,459.29)**	**3,995,852.03**	**1,708,029.27**	**(17,333,636.53)**
Totals for Fund: 39 - OTHER CAPITAL PROJECTS		**0.00**	**4,815,502.09**	**4,815,502.09**	**0.00**

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	27,806,045.42	96,878.29	775,120.11	27,127,803.60
Totals for: L - Liability	(773,125.67)	772,946.72	2,364,315.15	(2,364,494.10)
Totals for: Q - Equity	(27,032,919.75)	4,033,871.44	1,764,261.19	(24,763,309.50)
Grand Totals:	**0.00**	**4,903,696.45**	**4,903,696.45**	**0.00**

CONESTOGA VALLEY SCHOOL DISTRICT
GENERAL FUND INVESTMENTS
FOR THE MONTHS ENDING 08/31/2026

	INVESTED AMOUNT	ACQUIRED DATE	MATURE DATE	RATE
CERTIFICATES OF DEPOSIT				
Total Certificates of Deposits	0			
FIXED RATE INVESTMENTS				
Full Flex Pool (Tfed CU), IL		8/1/2024	04/30/26	3.640%
Full Flex (BellCo), IL	0	8/1/2024	04/30/26	3.590%
PSDLAF Term Series		4/24/2025	05/19/26	3.940%
Full Flex (PNB)	0	8/15/2025	04/30/26	3.523%
Full Flex (Cust)	1,165,703	8/12/2025	04/30/26	3.590%
Full Flex (VTX)		8/28/2025	04/30/26	3.730%
Full Flex (Tcb)	9,394	9/10/2025	04/30/26	3.590%
Total Fixed Rate Investments	1,175,097			
PSDLAF LIQ/MAX	19,325,102			
PLGIT - CLASS	1,398,213			
PLGIT - RESERVE CLASS	803			
Total Investments	**21,899,215**			

CONSTRUCTION PROJECT
SUMMARY OF REVENUES & EXPENSES
FOR THE MONTH ENDING 08/31/2026

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	Project To Date
Bond Proceeds		14,716,699				45,560,000	40,095,000	43,245,000	9,695,000	91,000	153,402,699
Bond Issue Premium							6,788,713	1,962,427	436,314		9,187,454
Extended Term Financing				872,814	877,820	775,323	283,576	486,481	533,873	536,155	4,366,042
Interest Income	118,996	1,056,573	1,420,722	2,222,020	1,538,367	89,696	199,089	712,142	107,517		7,465,123
Transfer from GF			(249,615)		(258,431)	(406,192)	1,322,933		459,000		867,695
Refund PY Expenditures							19,000				19,000
Settlement Revenue		451,844									
Total Income	118,996	16,225,117	1,171,107	3,094,834	2,157,756	46,018,827	48,708,311	46,406,050	11,231,704	627,155	175,308,014
General Fund Transfers (9310)											
Fund Transfer from General Fund											
Total Income	-	-	-	-	-	-	-	-	-	-	-
Regular Ed Instruction (1110)											
Purchased Property Services (400)					48,807						48,807
General Supplies (600)		893			3,169		5,055				9,117
Capitalized Lease (700)				1,064,393	2,352,497	775,323	718,983	486,481	533,873	536,155	6,467,706
Total Expenses	-	893	-	1,064,393	2,404,473	775,323	724,039	486,481	533,873	536,155	6,525,630
Special Ed Instruction (1200)											
Capitalized Lease (700)					79,813		53,721				133,534
Total Expenses	-	-	-	-	79,813	-	53,721	-	-	-	133,534
Technology Support Services (2220)											
General Supplies (600)			158	21,494							21,652
Capitalized Lease (700)			31,571	542,110			17,738				591,419
Total Expenses	-	-	31,729	563,604	-	-	17,738	-	-	-	613,071

CONSTRUCTION PROJECT
SUMMARY OF REVENUES & EXPENSES
FOR THE MONTH ENDING 08/31/2026

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	Project To Date
Counseling Services (2122)											
Capitalized Lease (700)					23,806		1,405				25,211
Total Expenses	-	-	-	-	23,806	-	1,405	-	-	-	25,211
Psychological Services (2141)											
Capitalized Lease (700)					3,347		1,209				4,556
Total Expenses	-	-	-	-	3,347	-	1,209	-	-	-	4,556
School Library Services (2250)											
Capitalized Lease (700)					15,493		119,641				135,134
Total Expenses	-	-	-	-	15,493	-	119,641	-	-	-	135,134
Other Professional Sesrvices (2350)											
Professional Services (300)		23,040	75,796	38,737	21,285						158,858
Total Expenses	-	23,040	75,796	38,737	21,285	-	-	-	-	-	158,858

CONSTRUCTION PROJECT
SUMMARY OF REVENUES & EXPENSES
FOR THE MONTH ENDING 08/31/2026

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	Project To Date
Office of Principal Services (2380)											
General Supplies (600)				-	(1,318)						(1,318)
Capitalized Lease (700)				3,316	47,981	1,565	8,884				61,745
Total Expenses	-	-	-	3,316	46,663	1,565	8,884	-	-	-	60,427
Other Administration Services - (2390)											
Other Purchased Services (500)						1,367		2,244	-		3,611
Other Fees (800)	7,862	11,716	16,389	30,031	2,436	455,784	710,828	543,009	101,588	91,800	1,971,444
											-
Total Expenses	7,862	11,716	16,389	30,031	2,436	457,151	710,828	545,253	101,588	91,800	1,975,055
Nursing Services (2440)											
Capitalized Lease (700)					4,944		3,993				8,937
Total Expenses	-	-	-	-	4,944	-	3,993	-	-	-	8,937
Maintenance Service - (2619)											
Purchased Property Services (400)			594,556		42,507		3,409				640,472
Other Purchased Services (500)											-
General Supplies (600)		7,630			103,358	2,632	40,934	196			154,750
Property (700)			10,444	549	144,940		13,780				169,712
											-
Total Expenses	-	7,630	605,000	549	290,804	2,632	58,123	196	-	-	964,934

CONSTRUCTION PROJECT
SUMMARY OF REVENUES & EXPENSES
FOR THE MONTH ENDING 08/31/2026

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	Project To Date
Operation of Building Services (2620)											
											-
Property (700)			83,820	18,163	22,331						124,314
											-
Total Expenses	-	-	83,820	18,163	22,331	-	-	-	-	-	124,314
Safety & Security (2660)											
Purchased Property Services (400)							4,127				4,127
Property (700)					161,876		927				162,803
Total Expenses	-	-	-	-	161,876	-	5,054	-	-	-	166,930
Other Opertation & Mantenance of Plant Services (2690)											
Purchased Property Services (400)		13,250	32,740	109,940	92,924		-				248,854
Property (700)				-	-		-				-
Total Expenses	-	13,250	32,740	109,940	92,924	-	-	-	-	-	248,854
Operation Services (2844)											
Supplies (600)	6,335	28,458	2,539	5,549	3,133		1,648				47,661
Property (700)		964,918	7,634	120,641	400,709	738,236					2,232,139
Total Expenses	6,335	993,376	10,173	126,190	403,842	738,236	1,648	-	-	-	2,279,800
Food Service Operations - (3100)											
Other Purchased Services (500)											-
General Supplies (600)	19,150										19,150
Property (700)		142,005									142,005
Total Expenses	19,150	142,005	-	-	-	-	-	-	-	-	161,155

CONSTRUCTION PROJECT
SUMMARY OF REVENUES & EXPENSES
FOR THE MONTH ENDING 08/31/2026

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	Project To Date
Student Activities - (3250)											
Property (700)				6,470							6,470
Total Expenses	-	-	-	6,470	-	-	-	-	-	-	6,470
Existing Site Improvement Services- 4200											
Purchased Property Services (400)						4,500	2,490				6,990
Land Improvements (710)						788,580	60,000	112,000			960,580
Total Expenses	-	-	-	-	-	793,080	62,490	112,000	-	-	967,570
Architecture & Engineering Services - 4400											
Professional Fees (300)	2,047,039	868,221	810,647	555,763	685,493	2,010,511	1,227,549	1,039,449	2,736,488	98,245	12,079,404
Purchased Property Services (400)			8,205	206,458							214,663
Other Fees (800)											-
Total Expenses	2,047,039	868,221	818,852	762,221	685,493	2,010,511	1,227,549	1,039,449	2,736,488	98,245	12,294,067
Building Acquisition & Construction Srv - 4500											
Purchased Property Services (400)		4,688,055	44,221	(171,880)	6,658,500	23,668,970	18,786,105	996,169	2,900		54,673,040
Other Purchased Services (500)											-
Professional Fees (300)											-
Property (700)		1,243,034	804,500	762,465	22,340						2,832,339
Other Fees (800)											-
Total Expenses	-	5,931,089	848,721	590,585	6,680,839	23,668,970	18,786,105	996,169	2,900	-	57,505,379
Existing Building Improvements - 4600											
Purchased Property Services (400)	286,851	5,503,057	15,833,796	8,455,513	11,082,617	7,626	2,328,335	13,192,144	453,048		57,142,986
Other Purchased Services (500)		33,496	7,496	811,898	387,668	430,389	730,045	284,002	19,264		2,704,257
General Supplies (600)		5,098	5,680	4,385	140	84	3,348	18,491	779		38,005
Property (700)								21,516			21,516
Total Expenses	286,851	5,541,651	15,846,972	9,271,796	11,470,426	438,098	3,061,727	13,516,153	473,091	-	59,906,764
Bond Discount - 5150											
Swap Termination Fees							6,480,200				6,480,200

CONSTRUCTION PROJECT
SUMMARY OF REVENUES & EXPENSES
FOR THE MONTH ENDING 08/31/2026

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	Project To Date
Bond Interest on Refinance								47,589	-		47,589
Bond Principal on Refinance								4,690,712	-		4,690,712
Bond Discount (900)						1,139,682	320,760		72,713		1,533,155
Total Expenses	-	-	-	-	-	1,139,682	6,800,960	4,738,302	72,713	-	12,751,656
Enterprise Fund Transfers - 5250											
Other Fund Transfers (900)			488,698	450,660			283,715	53,210			1,276,283 -
Total Expenses	-	-	488,698	450,660	-	-	283,715	53,210	-	-	1,276,283
Total Expenditures	2,367,237	13,532,870	18,858,889	13,036,654	22,410,796	30,025,249	31,928,829	21,487,213	3,920,653	726,200	142,394,485
Excess/(Deficit)	(2,248,240)	2,692,247	(17,687,782)	(9,941,820)	(20,253,040)	15,993,578	16,779,482	24,918,837	7,311,051	(99,045)	32,913,529

Balance Sheet Detail by Fund

Fiscal July 2026-2027 — Conestoga Valley School District

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - FOOD SERVICE					
A - Asset					
51 A 0101 000 000 00 0000 000 000 051	CAFETERIA CASH ACCOUNT	1,954,913.65	4,066.33	13,073.98	1,945,906.00
51 A 0103 000 000 00 0000 000 000 000	CAFE-PETTY CASH	1,296.71	1,142.00	21.14	2,417.57
51 A 0104 000 000 00 0000 000 000 000	FOOD SVC PAYROLL CASH	0.00	0.00	16,984.54	(16,984.54)
51 A 0134 000 000 00 0000 000 000 000	CAFE-DUE FROM GEN. FUND	62,914.96	0.20	0.00	62,915.16
51 A 0148 000 000 00 0000 000 000 000	CAFE- ACCTS REC. - FMS	(1,072.00)	0.00	0.00	(1,072.00)
51 A 0148 000 000 00 0220 000 000 000	ST A/R	8,827.61	0.00	0.00	8,827.61
51 A 0148 000 000 00 0223 000 000 000	LE A/R	5,042.12	0.00	0.00	5,042.12
51 A 0148 000 000 00 0224 000 000 000	FR A/R	12,276.26	0.00	0.00	12,276.26
51 A 0148 000 000 00 0225 000 000 000	BT A/R	3,243.67	0.00	0.00	3,243.67
51 A 0148 000 000 00 0515 000 000 000	MS A/R	31,927.46	0.00	0.00	31,927.46
51 A 0148 000 000 00 0810 000 000 000	HS A/R	35,267.68	0.00	0.00	35,267.68
51 A 0153 000 000 00 0000 000 000 000	CAFE - A/R INVOICES	309.95	0.00	394.50	(84.55)
51 A 0171 000 000 00 0000 000 000 000	CAFE-INVENTORY	64,749.43	0.00	0.00	64,749.43
51 A 0230 000 000 00 0000 000 000 000	MACHINERY & EQUIPMENT	2,783,070.81	0.00	0.00	2,783,070.81
51 A 0240 000 000 00 0000 000 000 000	ACCUMULATED DEPRECIATION	(1,390,074.97)	0.00	0.00	(1,390,074.97)
Totals for: 51 A - Asset		**3,572,693.34**	**5,208.53**	**30,474.16**	**3,547,427.71**
L - Liability					
51 L 0407 000 000 00 0000 000 000 000	CAFE-DUE TO GENERAL FUND	3,972.12	0.00	408.58	3,563.54
51 L 0421 000 000 00 0000 000 000 000	CAFE-ACCRUED PAYABLES	(6,923.48)	13,073.98	6,150.50	0.00
51 L 0460 000 000 00 0000 000 000 000	CAFE - ACCRUED PAYROLL	(1,643.69)	18,628.23	16,984.54	0.00
51 L 0480 000 000 00 0000 000 000 000	CAFE-DEFERRED REVENUE	(30,634.10)	0.00	0.00	(30,634.10)
51 L 0480 000 000 00 0001 000 000 000	CONTRIBUTION MEAL CHARGE ASSIS	(935.13)	0.00	0.00	(935.13)
51 L 0480 000 000 00 0220 000 000 000	ST DEFERRED REVENUE	(4,336.70)	0.00	55.00	(4,391.70)
51 L 0480 000 000 00 0223 000 000 000	LE DEFFERRED REVENUE	(1,649.12)	0.00	0.00	(1,649.12)
51 L 0480 000 000 00 0224 000 000 000	FR DEFERRED REVENUE	(4,070.01)	0.00	42.75	(4,112.76)
51 L 0480 000 000 00 0225 000 000 000	BT DEFERRED REVENUE	(3,322.16)	0.00	275.00	(3,597.16)
51 L 0480 000 000 00 0515 000 000 000	MS DEFERRED REVENUE	(7,090.82)	0.00	160.00	(7,250.82)
51 L 0480 000 000 00 0810 000 000 000	HS DEFERRED REVENUE	(10,165.29)	0.00	386.95	(10,552.24)
Totals for: 51 L - Liability		**(66,798.38)**	**31,702.21**	**24,463.32**	**(59,559.49)**
Q - Equity					
51 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(2,809,891.96)	0.00	2,731.19	(2,812,623.15)

Balance Sheet Detail by Fund

Fiscal July 2026-2027 — Conestoga Valley School District

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	2,718,280.39	22,401.62	1,643.69	2,739,038.32
51 Q 0603 000 000 00 0000 000 000 000	ENCUMBRANCE OFFSET	9,200.00	10,078.01	6,319.50	12,958.51
51 Q 0770 000 000 00 0000 000 000 000	CAFE-UNRESERVED FUND BALANCE	(2,128,348.39)	0.00	0.00	(2,128,348.39)
51 Q 0791 000 000 00 0000 000 000 000	INVESTMENT IN CAPITAL ASSETS	(1,285,935.00)	0.00	0.00	(1,285,935.00)
51 Q 0810 000 000 00 0000 000 000 000	RESERVE FOR ENCUMBRANCE	(9,200.00)	6,319.50	10,078.01	(12,958.51)
Totals for: 51 Q - Equity		**(3,505,894.96)**	**38,799.13**	**20,772.39**	**(3,487,868.22)**
Totals for Fund: 51 - FOOD SERVICE		**0.00**	**75,709.87**	**75,709.87**	**0.00**
60 - HEALTHCARE FUND					
A - Asset					
60 A 0102 000 000 00 0000 000 000 060	HEALTHCARE CASH ACCOUNT	1,162,525.55	636,310.33	795,017.40	1,003,818.48
60 A 0132 000 000 00 0000 000 000 000	DUE FROM GENERAL FUND	767,239.86	6,381.23	0.00	773,621.09
60 A 0153 000 000 00 0000 000 000 000	RECEIVABLE	302,028.93	0.00	23.32	302,005.61
60 A 0181 000 000 00 0000 000 000 060	PREPAIDS	18,842.70	0.00	0.00	18,842.70
Totals for: 60 A - Asset		**2,250,637.04**	**642,691.56**	**795,040.72**	**2,098,287.88**
L - Liability					
60 L 0407 000 000 00 0000 000 000 000	DUE TO GENERAL FUND	(400.00)	0.00	0.00	(400.00)
60 L 0421 000 000 00 0000 000 000 000	A/P ACCRUAL	0.00	792,430.43	792,430.43	0.00
Totals for: 60 L - Liability		**(400.00)**	**792,430.43**	**792,430.43**	**(400.00)**
Q - Equity					
60 Q 0302 000 000 00 0000 000 000 000	REVENUE SUMMARY	(7,647,321.36)	0.00	631,562.07	(8,278,883.43)
60 Q 0602 000 000 00 0000 000 000 000	EXPENSE SUMMARY	8,287,105.32	788,636.17	4,724.94	9,071,016.55
60 Q 0750 000 000 00 0000 000 000 000	FUND BALANCE RESERVE	(2,890,021.00)	0.00	0.00	(2,890,021.00)
Totals for: 60 Q - Equity		**(2,250,237.04)**	**788,636.17**	**636,287.01**	**(2,097,887.88)**
Totals for Fund: 60 - HEALTHCARE FUND		**0.00**	**2,223,758.16**	**2,223,758.16**	**0.00**

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	5,823,330.38	647,900.09	825,514.88	5,645,715.59
Totals for: L - Liability	(67,198.38)	824,132.64	816,893.75	(59,959.49)
Totals for: Q - Equity	(5,756,132.00)	827,435.30	657,059.40	(5,585,756.10)
Grand Totals:	**0.00**	**2,299,468.03**	**2,299,468.03**	**0.00**