

**CONESTOGA VALLEY SCHOOL DISTRICT'S MONTHLY BOARD REPORT**  
**REVENUES AND EXPENSES - CURRENT AND FISCAL YEART TO DATE**  
**September 30, 2026**

| <b>REVENUE ACCOUNTS</b>                     | <b>CURRENT MONTH</b> | <b>FYTD ACTIVITY</b> | <b>BUDGET</b>        | <b>YTD BUDGET</b> |
|---------------------------------------------|----------------------|----------------------|----------------------|-------------------|
| <b>6000 - REVENUE FROM LOCAL SOURCES</b>    | \$23,339,956         | \$52,025,780         | \$69,533,535         | 74.8%             |
| <b>7000 - REVENUE FROM STATE SOURCES</b>    | \$2,187,351          | \$4,691,330          | \$27,530,525         | 17.0%             |
| <b>8000 - REVENUE FROM FEDERAL SOURCES</b>  | \$17,925             | \$222,740            | \$1,761,659          | 12.6%             |
| <b>9000 - OTHER FINANCING SOURCES</b>       | \$0                  | \$3,310              | \$40,000             | 8.3%              |
| <b>TOTAL REVENUES</b>                       | <b>\$25,545,231</b>  | <b>\$56,943,161</b>  | <b>\$98,865,719</b>  | <b>57.6%</b>      |
|                                             |                      |                      |                      |                   |
| <b>EXPENSE ACCOUNTS</b>                     | <b>CURRENT MONTH</b> | <b>FYTD ACTIVITY</b> | <b>BUDGET</b>        | <b>YTD BUDGET</b> |
| <b>100 - PERSONNEL SERVICE SALARIES</b>     | \$3,102,121          | \$4,147,654          | \$38,516,174         | 10.8%             |
| <b>200 - EMPLOYEE BENEFITS</b>              | \$2,092,573          | \$2,687,769          | \$24,186,558         | 11.1%             |
| <b>300 - PROFESSIONAL SERVICES PURCHASE</b> | \$977,469            | \$1,215,687          | \$4,842,369          | 25.1%             |
| <b>400 - PURCHASED PROPERTY SERVICES</b>    | \$379,605            | \$1,370,874          | \$5,194,201          | 26.4%             |
| <b>500 - OTHER PURCHASED SERVICES</b>       | \$1,493,347          | \$2,284,813          | \$13,497,924         | 16.9%             |
| <b>600 - SUPPLIES</b>                       | \$406,250            | \$1,341,955          | \$4,458,764          | 30.1%             |
| <b>700 - BUDGETARY RESERVE-PROPERTY/EQU</b> | \$7,477              | \$7,397              | \$253,558            | 2.9%              |
| <b>800 - OTHER OBJECTS</b>                  | \$596                | \$37,237             | \$330,186            | 11.3%             |
| <b>900 - OTHER USES OF FUNDS</b>            | \$0                  | \$2,842,234          | \$8,749,616          | 32.5%             |
| <b>TOTAL EXPENSES</b>                       | <b>\$8,459,438</b>   | <b>\$15,935,622</b>  | <b>\$100,029,350</b> | <b>15.9%</b>      |
|                                             |                      |                      |                      |                   |
| <b>NET RESULT (REVENUES LESS EXPENSES)</b>  | <b>\$17,085,793</b>  | <b>\$41,007,539</b>  | <b>(\$1,163,631)</b> |                   |