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

REVENUE ACCOUNTS	CURRENT MONTH	FYTD ACTIVITY	BUDGET	YTD BUDGET
6000 - REVENUE FROM LOCAL SOURCES	$2,518,686	$54,544,467	$69,533,535	78.4%
7000 - REVENUE FROM STATE SOURCES	$6,798,683	$11,490,013	$27,530,525	41.7%
8000 - REVENUE FROM FEDERAL SOURCES	$0	$222,740	$1,761,659	12.6%
9000 - OTHER FINANCING SOURCES	$350	$3,660	$40,000	9.1%
TOTAL REVENUES	**$9,317,720**	**$66,260,880**	**$98,865,719**	**67.0%**

EXPENSE ACCOUNTS	CURRENT MONTH	FYTD ACTIVITY	BUDGET	YTD BUDGET
100 - PERSONNEL SERVICE SALARIES	$4,518,960	$8,666,614	$38,516,174	22.5%
200 - EMPLOYEE BENEFITS	$3,089,677	$5,777,446	$24,186,558	23.9%
300 - PROFESSIONAL SERVICES PURCHASE	$286,752	$1,502,439	$4,842,369	31.0%
400 - PURCHASED PROPERTY SERVICES	$338,918	$1,709,793	$5,194,201	32.9%
500 - OTHER PURCHASED SERVICES	$1,523,720	$3,808,533	$13,497,924	28.2%
600 - SUPPLIES	$510,697	$1,852,652	$4,458,764	41.6%
700 - BUDGETARY RESERVE-PROPERTY/EQU	$13,306	$20,703	$253,558	8.2%
800 - OTHER OBJECTS	$6,611	$43,848	$330,186	13.3%
900 - OTHER USES OF FUNDS	$0	$2,842,234	$8,749,616	32.5%
TOTAL EXPENSES	**$10,288,641**	**$26,224,262**	**$100,029,350**	**26.2%**
NET RESULT (REVENUES LESS EXPENSES)	**($970,921)**	**$40,036,618**	**($1,163,631)**	