

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

REVENUE ACCOUNTS	CURRENT MONTH	FYTD ACTIVITY	BUDGET	YTD BUDGET
6000 - REVENUE FROM LOCAL SOURCES	\$6,021,551	\$6,021,551	\$69,533,535	8.7%
7000 - REVENUE FROM STATE SOURCES	\$572,029	\$572,029	\$27,530,525	2.1%
8000 - REVENUE FROM FEDERAL SOURCES	\$107,919	\$107,919	\$1,761,659	6.1%
9000 - OTHER FINANCING SOURCES	\$3,309	\$3,309	\$40,000	8.3%
TOTAL REVENUES	\$6,704,810	\$6,704,810	\$98,865,719	6.8%
EXPENSE ACCOUNTS	CURRENT MONTH	FYTD ACTIVITY	BUDGET	YTD BUDGET
100 - PERSONNEL SERVICE SALARIES	\$454,490	\$454,490	\$38,516,174	1.2%
200 - EMPLOYEE BENEFITS	\$265,991	\$265,991	\$24,186,558	1.1%
300 - PROFESSIONAL SERVICES PURCHASE	\$117,370	\$117,370	\$4,842,369	2.4%
400 - PURCHASED PROPERTY SERVICES	\$673,028	\$673,028	\$5,194,201	13.0%
500 - OTHER PURCHASED SERVICES	\$636,820	\$636,820	\$13,497,924	4.7%
600 - SUPPLIES	\$417,680	\$417,680	\$4,458,764	9.4%
700 - BUDGETARY RESERVE-PROPERTY/EQU	(\$80)	(\$80)	\$253,558	0.0%
800 - OTHER OBJECTS	\$23,603	\$23,603	\$330,186	7.1%
900 - OTHER USES OF FUNDS	\$2,842,234	\$2,842,234	\$8,749,616	32.5%
TOTAL EXPENSES	\$5,431,136	\$5,431,136	\$100,029,350	5.4%
NET RESULT (REVENUES LESS EXPENSES)	\$1,273,674	\$1,273,674	(\$1,163,631)	