

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

REVENUE ACCOUNTS	CURRENT MONTH	FYTD ACTIVITY	BUDGET	YTD BUDGET
6000 - REVENUE FROM LOCAL SOURCES	(\$380,588)	\$64,926,599	\$66,952,929	97.0%
7000 - REVENUE FROM STATE SOURCES	\$4,845,646	\$25,084,637	\$25,058,668	100.1%
8000 - REVENUE FROM FEDERAL SOURCES	\$107,919	\$1,825,403	\$1,799,493	101.4%
9000 - OTHER FINANCING SOURCES	\$900	\$119,375	\$25,000	477.5%
TOTAL REVENUES	\$4,573,877	\$91,956,014	\$93,836,090	98.0%
EXPENSE ACCOUNTS	CURRENT MONTH	FYTD ACTIVITY	BUDGET	YTD BUDGET
100 - PERSONNEL SERVICE SALARIES	\$3,879,052	\$33,675,821	\$36,887,873	91.3%
200 - EMPLOYEE BENEFITS	\$2,336,713	\$22,683,714	\$22,868,466	99.2%
300 - PROFESSIONAL SERVICES PURCHASE	\$279,896	\$4,512,290	\$4,437,886	101.7%
400 - PURCHASED PROPERTY SERVICES	\$470,328	\$5,024,293	\$5,007,013	100.3%
500 - OTHER PURCHASED SERVICES	\$519,810	\$13,806,900	\$12,715,448	108.6%
600 - SUPPLIES	\$286,712	\$4,061,210	\$4,325,604	93.9%
700 - BUDGETARY RESERVE-PROPERTY/EQU	\$14,031	\$279,588	\$388,227	72.0%
800 - OTHER OBJECTS	\$1,569	\$150,479	\$243,032	61.9%
900 - OTHER USES OF FUNDS	\$0	\$8,197,218	\$8,167,180	100.4%
TOTAL EXPENSES	\$7,788,111	\$92,391,513	\$95,040,729	97.2%
NET RESULT (REVENUES LESS EXPENSES)	(\$3,214,234)	(\$435,499)	(\$1,204,639)	