

Dallastown Area School District
2026/27 General Fund Year-To-Date Expenditure Report for the Period Ending August 2026
With Comparative Actual Amounts for Fiscal Year Ended 2026

		2025/26				2026/27		
		<u>Original Budgeted Expenditures</u>	<u>FY To Date Expenditures</u>	<u>FY Ending Expenditures</u>	<u>% of Actual Expended</u>	<u>Original Budgeted Expenditures</u>	<u>FY To Date Expenditures</u>	<u>% of Budget Expended</u>
<u>BY FUNCTION:</u>								
1000 - Instruction								
1100	Regular Instruction	61,577,746	6,007,845	61,996,422	9.7%	62,881,211	4,144,304	6.6%
1200	Special Education	22,021,774	1,642,114	22,502,648	7.3%	23,794,682	1,416,015	6.0%
1300	Vocational Education	2,900,000	254,866	2,565,690	9.9%	2,915,000	265,710	9.1%
1400	Other Instructional Programs	1,201,645	124,840	1,256,137	9.9%	1,120,677	199,988	17.8%
1500	Non-Public Programs	-	-	11,577	0.0%	-	-	0.0%
<i>Total Instruction</i>		<i>87,701,165</i>	<i>8,029,664</i>	<i>88,332,474</i>	<i>9.1%</i>	<i>90,711,570</i>	<i>6,026,016</i>	<i>6.6%</i>
2000 - Support Services								
2100	Pupil Personnel	4,846,179	631,694	5,044,848	12.5%	5,151,748	463,144	9.0%
2200	Instructional Staff Support	3,956,253	765,013	4,193,098	18.2%	4,050,239	717,566	17.7%
2300	Administration	6,585,285	1,265,211	6,759,177	18.7%	6,842,499	987,595	14.4%
2400	Pupil Health Services	2,316,047	174,436	2,287,796	7.6%	2,239,767	122,818	5.5%
2500	Business Services	985,792	201,007	984,948	20.4%	1,014,388	202,602	20.0%
2600	Plant Services	9,653,453	1,571,179	10,799,821	14.5%	9,943,877	1,648,807	16.6%
2700	Student Transportation	6,695,942	102,081	7,265,537	1.4%	6,519,019	97,521	1.5%
2800	Central Support Svcs	3,223,075	609,430	2,843,387	21.4%	3,230,587	752,445	23.3%
2900	Other Support Svcs	76,750	-	76,557	0.0%	76,750	67,250	87.6%
<i>Total Support Services</i>		<i>38,338,776</i>	<i>5,320,051</i>	<i>40,255,169</i>	<i>13.2%</i>	<i>39,068,874</i>	<i>5,059,747</i>	<i>13.0%</i>
3000 - Non-Instructional Services								
3200	Student Activities	1,759,767	238,770	2,032,308	11.7%	1,667,555	215,318	12.9%
3300	Community Services	-	6,767	73,962	9.1%	-	4,011	100.0%
<i>Total Non-Instructional Svcs</i>		<i>1,759,767</i>	<i>245,536</i>	<i>2,106,270</i>	<i>11.7%</i>	<i>1,667,555</i>	<i>219,329</i>	<i>13.2%</i>
4000 - Facilities Acquisition, Construction and Improvement								
4200	Existing Site Improvement	-	-	32,180	0.0%	-	55,482	100.0%
4600	Acquisition, Construction & Improvement	500,000	-	35,486	0.0%	675,000	-	0.0%
<i>Total Facilities Acquisition</i>		<i>500,000</i>	<i>-</i>	<i>67,666</i>	<i>0.0%</i>	<i>675,000</i>	<i>55,482</i>	<i>8.2%</i>

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5000 - Other Financing								
5100	Debt Service	9,800,000	-	10,339,545	0.0%	10,420,000	-	0.0%
5200	Fund Transfers	500,000	-	3,000,000	0.0%	641,900	-	0.0%
5800	Suspense Account	-	-		0.0%	-	-	0.0%
5500	Special Items	-	-		0.0%	-	-	0.0%
5900	Budgetary Reserve	-	-		0.0%	-	-	0.0%
<i>Total Other Financing</i>		<i>10,300,000</i>	<i>-</i>	<i>13,339,545</i>	<i>0.0%</i>	<i>11,061,900</i>	<i>-</i>	<i>0.0%</i>
TOTAL BY FUNCTION		138,599,708	13,595,251	144,101,125	9.4%	143,184,899	11,360,574	7.9%

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BY OBJECT:								
100	Salaries	61,066,131	5,423,352	60,193,368	9.0%	62,809,201	3,615,846	5.8%
200	Benefits	36,980,930	4,685,193	37,385,789	12.5%	38,962,785	3,595,254	9.2%
300	Purchased Professional & Technical Services	5,090,320	493,742	5,936,983	8.3%	5,403,250	533,241	9.9%
400	Purchased Property Services	1,401,950	261,630	1,978,504	13.2%	1,438,985	569,772	39.6%
500	Other Purchased Services	16,393,860	1,055,737	17,768,312	5.9%	16,061,376	1,410,640	8.8%
600	Supplies, Books	5,308,617	1,498,577	5,278,584	28.4%	5,508,502	1,520,200	27.6%
700	Equipment	1,774,170	24,257	2,492,854	1.0%	1,642,700	55,032	3.4%
800	Other Objects	4,483,463	152,763	5,598,698	2.7%	5,193,500	60,589	1.2%
900	Other Uses of Funds	6,100,267	-	7,468,032	0.0%	6,164,600	-	0.0%
TOTAL BY OBJECT		138,599,708	13,595,251	144,101,125	9.4%	143,184,899	11,360,574	7.9%