

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

	2025/26				2026/27		
	<u>Budgeted Revenue</u>	<u>FY To Date Revenue</u>	<u>FY Ending Revenue</u>	<u>% of Actual Received</u>	<u>Budgeted Revenue</u>	<u>FY To Date Revenue</u>	<u>% of Budget Received</u>
LOCAL REVENUE:							
6111 CURRENT REAL ESTATE TAX	77,684,043	16,849,996	77,101,672	21.9%	78,700,000	20,311,769	25.8%
6112 INTERIM REAL EXTATE TAX	700,000	58,765	476,197	12.3%	800,000	12,400	1.6%
6113 PUBLIC UTILITY REALTY	75,000	-	81,377	0.0%	75,000	-	0.0%
6114 PAY IN LIEU	102,000	100,000	100,000	100.0%	102,000	-	0.0%
6151 CURRENT ACT 511 EIT	8,500,000	717,160	8,646,694	8.3%	8,500,000	1,157,276	13.6%
6153 CURR ACT 511 REAL EST	1,150,000	177,638	1,370,276	13.0%	1,250,000	195,856	15.7%
6159 CURR 511 TAXES	25,000	-		0.0%	25,000	-	0.0%
6411 DELINQUENT REAL ESTATE	1,000,000	-	1,079,036	0.0%	1,200,000	-	0.0%
6451 DELQ ACT 511 EIT	300,000	8,481	246,035	3.4%	550,000	21,774	4.0%
6510 INTEREST ON INVESTMENTS	750,000	104,262	1,274,724	8.2%	800,000	80,730	10.1%
6710 ADMISSIONS	115,000	10,714	117,631	9.1%	125,000	11,244	9.0%
6740 FEES	500	-	650	0.0%	1,500	-	0.0%
6741 STUDENT PAY TO PARK	6,700	3,552	5,822	61.0%	6,700	3,406	50.8%
6750 MINITHON	28,000	8,376	44,299	18.9%	40,000	4,678	11.7%
6790 COMMISSION CHECKS	31,000	7,500	30,282	24.8%	31,000	11,250	36.3%
6793 DAYCARE TRANSPORTATION	40,000	6,030	29,652	20.3%	40,000	7,052	17.6%
6794 NATIONAL ART HONOR SOCIETY	6,000	-	-	0.0%	-	-	100.0%
6831 FED REV RECEIVED OTHER	200,000	-	107,208	0.0%	150,000	-	0.0%
6832 FED PASS THRU IDEA FUND	1,629,000	-	1,489,602	0.0%	1,580,450	-	0.0%
6910 RENTALS	40,000	480	62,104	0.8%	75,000	3,111	4.1%
6920 CONTRIBUTIONS & DONATIONS	-	5,806	116,418	5.0%	-	-	100.0%
6941 REGULAR SCH TUITION	35,000	8,589	40,498	21.2%	40,000	10,112	25.3%
6942 DRIVERS EDUCATION	60,000	14,037	64,457	21.8%	60,000	14,292	23.8%
6944 RECEIPTS OTHER LEAs IN	105,000	(64,636)	32,278	-200.2%	150,000	6,482	4.3%
6980 REV FROM COMMUNITY SERV	25,000	10,629	32,576	32.6%	50,000	7,630	15.3%
6991 REFUNDS OF PRIOR YR EXP	-	-	8,016	0.0%	-	-	100.0%
6992 ENERGY INCENTIVES	25,000	4,817	53,077	9.1%	25,000	2,496	10.0%
6999 OTHER REV	60,000	18,374	43,845	41.9%	60,000	10,757	17.9%
<i>Total Local Revenue</i>	<i>92,692,243</i>	<i>18,050,570</i>	<i>92,654,425</i>	<i>19.5%</i>	<i>94,436,650</i>	<i>21,872,316</i>	<i>23.2%</i>

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STATE REVENUE							
7111 BEF	16,804,998	-	17,113,362	0.0%	17,112,489	2,543,993	14.9%
7160 TUITION ORPHANS & CHILD	225,000	-	326,665	0.0%	225,000	-	0.0%
7220 REACH (OVR)	30,000	-	240	0.0%	-	-	100.0%
7271 SPECIAL ED SCHOOL AGED	4,380,278	-	4,443,743	0.0%	4,442,414	668,945	15.1%
7311 TRANSPORTATION	2,433,258	-	2,517,831	0.0%	2,800,000	251,783	9.0%
7312 NONPUBLIC TRANSPORTATION	100,000	-	88,935	0.0%	105,000	-	0.0%
7320 RENT & SINK FUND PYMT	875,000	(536,113)	684,687	-78.3%	950,000	-	0.0%
7330 HEALTH SERVICES ACT 25	115,000	-	111,751	0.0%	115,000	-	0.0%
7332 FEMININE HYGIENE GRANT	-	11,205	7,708	145.4%	-	15,037	100.0%
7340 ST PROP TAX REDUCTION	2,423,873	1,211,937	2,423,873	50.0%	2,423,873	1,216,261	50.2%
7362 PCCD MENTAL HEALTH AND SAFETY	115,626	(38,101)	249,250	-15.3%	126,000	(16,280)	-12.9%
7369 PCCD SRO	-	-	-	0.0%	-	-	100.0%
7531 RTL	650,028	-	2,643,465	0.0%	2,643,465	-	0.0%
7532 RTL ADEQUACY SUPPLEMENT	1,993,902	-	1,993,326	0.0%	1,993,326	-	0.0%
7599 OTH STATE REV	-	-	30,000	0.0%	-	38	100.0%
7810 STATE SHARE SS & MED	2,650,000	(819,587)	2,559,294	-32.0%	2,650,000	(216,364)	-8.2%
7820 STATE SHARE RETIRE CONT	12,000,000	(3,726,505)	11,538,333	-32.3%	12,000,000	(3,719,073)	-31.0%
<i>Total State Revenue</i>	<i>44,796,963</i>	<i>(3,897,163)</i>	<i>46,732,464</i>	<i>-8.3%</i>	<i>47,586,567</i>	<i>744,340</i>	<i>1.6%</i>

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FEDERAL REVENUE							
8514 TITLE I	866,736	-	856,737	0.0%	856,996	259	0.0%
8515 TITLE II	147,847	(19,411)	150,928	-12.9%	150,928	-	0.0%
8516 TITLE III	22,384	(6,670)	28,435	-23.5%	26,638	(1,006)	-3.8%
8517 TITLE IV	66,035	(4,104)	64,618	-6.4%	64,618	298	0.5%
<i>Total Federal Revenue</i>	<i>1,103,002</i>	<i>(30,185)</i>	<i>1,100,718</i>	<i>-2.7%</i>	<i>1,099,180</i>	<i>(448)</i>	<i>0.0%</i>
OTHER REVENUE							
9220 RTU ARRANGEMENTS		-	572,336	0.0%	-	-	100.0%
9400 SALE OF FIXED ASSETS	7,500	2,001	14,712	13.6%	7,500	1,307	17.4%
9900 SPECIAL ITEMS		-		0.0%	-	-	100.0%
<i>Total Other Revenue</i>	<i>7,500</i>	<i>2,001</i>	<i>587,048</i>	<i>0.3%</i>	<i>7,500</i>	<i>1,307</i>	<i>17.4%</i>
TOTAL REVENUE	138,599,708	14,125,223	141,074,656	10.0%	143,129,897	22,617,515	15.8%