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

	2025/26				2026/27		
	Budgeted Revenue	FY To Date Revenue	FY Ending Revenue	% of Budget Received	Budgeted Revenue	FY To Date Revenue	% of Budget Received
LOCAL REVENUE:							
6111 CURRENT REAL ESTATE TAX	77,684,043	72,724,607	77,101,672	93.6%	78,700,000	73,430,398	93.3%
6112 INTERIM REAL EXTATE TAX	700,000	127,785	476,197	18.3%	800,000	29,804	3.7%
6113 PUBLIC UTILITY REALTY	75,000	81,377	81,377	108.5%	75,000	-	0.0%
6114 PAY IN LIEU	102,000	100,000	100,000	98.0%	102,000	1,183	1.2%
6151 CURRENT ACT 511 EIT	8,500,000	1,952,365	8,646,694	23.0%	8,500,000	1,696,814	20.0%
6153 CURR ACT 511 REAL EST	1,150,000	466,524	1,370,276	40.6%	1,250,000	444,339	35.5%
6159 CURR 511 TAXES	25,000	-		0.0%	25,000	-	0.0%
6411 DELINQUENT REAL ESTATE	1,000,000	189,900	1,079,036	19.0%	1,200,000	130,577	10.9%
6451 DELQ ACT 511 EIT	300,000	26,755	246,035	8.9%	550,000	365,000	66.4%
6510 INTEREST ON INVESTMENTS	750,000	424,976	1,274,724	56.7%	800,000	354,990	44.4%
6710 ADMISSIONS	115,000	80,869	117,631	70.3%	125,000	79,033	63.2%
6740 FEES	500	50	650	10.0%	1,500	25	1.7%
6741 STUDENT PAY TO PARK	6,700	4,608	5,822	68.8%	6,700	4,598	68.6%
6750 MINITHON	28,000	22,300	44,299	79.6%	40,000	15,697	39.2%
6790 COMMISSION CHECKS	31,000	8,067	30,282	26.0%	31,000	11,250	36.3%
6793 DAYCARE TRANSPORTATION	40,000	9,636	29,652	24.1%	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	4,700	62,104	11.8%	75,000	8,475	11.3%
6920 CONTRIBUTIONS & DONATIONS	-	5,806	116,418	100.0%	-	544	100.0%
6941 REGULAR SCH TUITION	35,000	12,878	40,498	36.8%	40,000	14,701	36.8%
6942 DRIVERS EDUCATION	60,000	21,513	64,457	35.9%	60,000	27,711	46.2%
6944 RECEIPTS OTHER LEAs IN	105,000	(40,753)	32,278	-38.8%	150,000	32,278	21.5%
6980 REV FROM COMMUNITY SERV	25,000	13,934	32,576	55.7%	50,000	11,030	22.1%
6991 REFUNDS OF PRIOR YR EXP	-	-	8,016	100.0%	-	94,100	100.0%
6992 ENERGY INCENTIVES	25,000	5,965	53,077	23.9%	25,000	7,098	28.4%
6999 OTHER REV	60,000	21,422	43,845	35.7%	60,000	14,661	24.4%
Total Local Revenue	*92,692,243*	*76,265,285*	*92,654,425*	*82.3%*	*94,436,650*	*76,781,358*	*81.3%*

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STATE REVENUE							
7111 BEF	16,804,998	-	17,113,362	0.0%	17,112,489	5,087,986	29.7%
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	1,337,890	30.1%
7311 TRANSPORTATION	2,433,258	-	2,517,831	0.0%	2,800,000	755,349	27.0%
7312 NONPUBLIC TRANSPORTATION	100,000	-	88,935	0.0%	105,000	-	0.0%
7320 RENT & SINK FUND PYMT	875,000	(532,697)	684,687	-60.9%	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	100.0%	-	26,354	100.0%
7340 ST PROP TAX REDUCTION	2,423,873	2,423,873	2,423,873	100.0%	2,423,873	2,432,522	100.4%
7362 PCCD MENTAL HEALTH AND SAFETY	115,626	498	249,250	0.4%	126,000	39,580	31.4%
7369 PCCD SRO		-		100.0%	-	-	100.0%
7531 RTL	650,028	-	2,643,465	0.0%	2,643,465	4,636,791	175.4%
7532 RTL ADEQUACY SUPPLEMENT	1,993,902	-	1,993,326	0.0%	1,993,326	1,992,607	100.0%
7599 OTH STATE REV	-	-	30,000	100.0%	-	38	100.0%
7810 STATE SHARE SS & MED	2,650,000	(819,587)	2,559,294	-30.9%	2,650,000	(216,364)	-8.2%
7820 STATE SHARE RETIRE CONT	12,000,000	(3,726,505)	11,538,333	-31.1%	12,000,000	(887,452)	-7.4%
Total State Revenue	*44,796,963*	*(2,643,212)*	*46,732,464*	*-5.9%*	*47,586,567*	*15,205,301*	*32.0%*

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FEDERAL REVENUE								
8514	TITLE I	866,736	-	856,737	0.0%	856,996	0	0.0%
8515	TITLE II	147,847	(19,411)	150,928	-13.1%	150,928	-	0.0%
8516	TITLE III	22,384	(6,670)	28,435	-29.8%	26,638	(1,006)	-3.8%
8517	TITLE IV	66,035	(4,104)	64,618	-6.2%	64,618	298	0.5%
	Total Federal Revenue	*1,103,002*	*(30,185)*	*1,100,718*	*-2.7%*	*1,099,180*	*(707)*	*-0.1%*
OTHER REVENUE								
9220	RTU ARRANGEMENTS		-	572,336	0.0%	-	-	100.0%
9400	SALE OF FIXED ASSETS	7,500	2,001	14,712	26.7%	7,500	1,527	20.4%
9900	SPECIAL ITEMS		-		0.0%	-	-	100.0%
	Total Other Revenue	*7,500*	*2,001*	*587,048*	*26.7%*	*7,500*	*1,527*	*20.4%*
TOTAL REVENUE		**138,599,708**	**73,593,889**	**141,074,656**	**52.2%**	**143,129,897**	**91,987,478**	**64.3%**