

NORTH PENN SD

Month End Revenue Overview (MTD)

June 2026

Local Revenue

\$4,321,577

1.64% of Budget

State Revenue

\$16,214,987

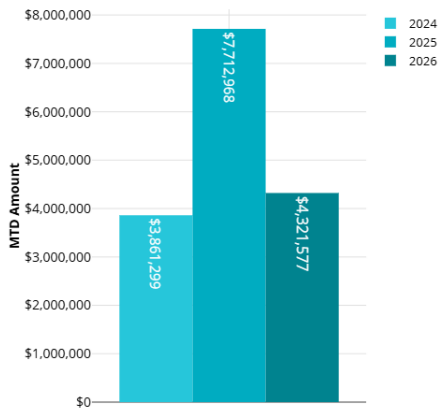
22.62% of Budget

Federal Revenue

\$156,770

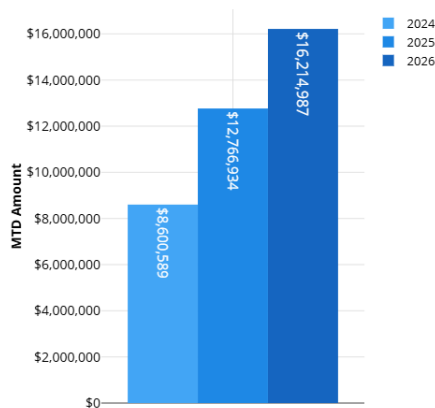
4.51% of Budget

Local Revenue



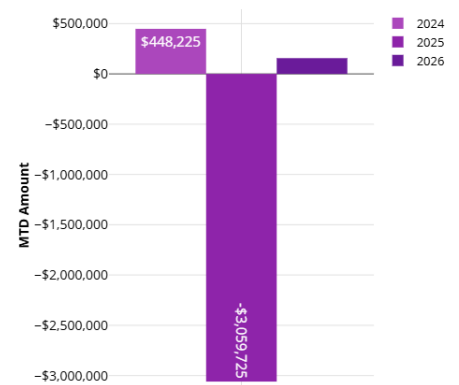
For the Month Ending - JUN

State Revenue



For the Month Ending - JUN

Federal Revenue



For the Month Ending - JUN

	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	\$-907,779	\$59,404	\$223,900,311	0.03%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$1,202,768	\$1,600,366	\$22,636,116	7.07%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$978,617	\$291,620	\$3,850,000	7.57%
6411 DELINQUENT REAL ESTATE TAXES	\$500,018	\$71,742	\$2,000,000	3.59%
6510 INTEREST ON INVESTMENTS	\$491,451	\$333,714	\$6,000,000	5.56%
ALL OTHER LOCAL REVENUE	\$5,447,894	\$1,964,731	\$5,360,912	36.65%
TOTAL LOCAL REVENUE	\$7,712,968	\$4,321,577	\$263,747,339	1.64%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	\$0	\$6,464,457	\$18,272,583	35.38%
7271 SPECIAL EDUCATION FUNDING	\$1,976,402	\$1,991,172	\$8,025,359	24.81%
7310 - 7313 TRANSPORTATION	\$754,862	\$905,329	\$2,200,000	41.15%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$4,702,731	\$-16,343	\$6,166,324	-0.27%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$6,881,994	\$6,372,186	\$27,219,138	23.41%
ALL OTHER STATE REVENUE	\$-1,549,056	\$498,186	\$9,812,147	5.08%
TOTAL STATE REVENUE	\$12,766,934	\$16,214,987	\$71,695,551	22.62%
TOTAL FEDERAL REVENUE	\$-3,059,725	\$156,770	\$3,477,111	4.51%
TOTAL REVENUE	\$17,420,177	\$20,693,334	\$338,920,001	6.11%
9000 OTHER FINANCING SOURCES	\$21,391	\$5,578	\$200,000	2.79%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$17,441,568	\$20,698,912	\$339,120,001	6.1%

Revenue Insight:

General Fund revenues totaled \$20,698,912 in June 2026, which is \$3,257,344 or 18.7% more than the amount received last year for this month. The year over year difference is driven by an increase in 7000 REVENUE FROM STATE SOURCES of \$3,448,054, a decrease in 6000 REVENUE FROM LOCAL SOURCES of -\$3,391,392, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of \$3,216,495.



NORTH PENN SD
Month End Expense Overview (MTD)
June 2026

Salaries and Benefits

\$41,255,983

15.77% of Budget

Purchased Services

\$10,248,418

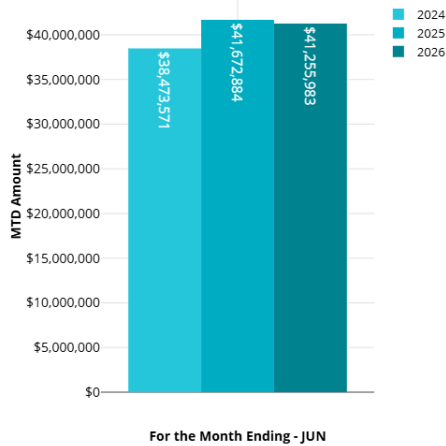
25.46% of Budget

Supplies & Equipment

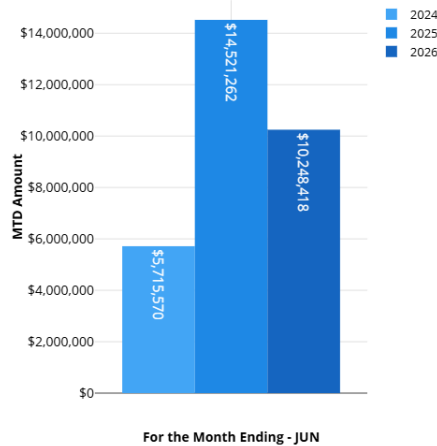
\$2,876,702

17.61% of Budget

Salaries and Benefits



Purchased Services



Supplies & Equipment



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	\$26,612,922	\$25,871,231	\$161,832,635	15.99%
200 EMPLOYEE BENEFITS	\$15,059,962	\$15,384,752	\$99,852,725	15.41%
TOTAL SALARIES AND BENEFITS	\$41,672,884	\$41,255,983	\$261,685,360	15.77%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$11,227,109	\$4,236,429	\$13,940,188	30.39%
400 PURCHASED PROPERTY SERVICES	\$475,966	\$137,014	\$2,239,288	6.12%
500 OTHER PURCHASED SERVICES	\$2,818,186	\$5,874,975	\$24,074,702	24.40%
TOTAL PURCHASED SERVICES	\$14,521,261	\$10,248,418	\$40,254,178	25.46%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	\$2,448,498	\$674,232	\$13,644,563	4.94%
700 PROPERTY	\$1,742,967	\$2,202,470	\$2,690,678	81.86%
TOTAL SUPPLIES AND EQUIPMENT	\$4,191,465	\$2,876,702	\$16,335,241	17.61%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	\$248,977	\$75,624	\$3,901,172	1.94%
900 OTHER USES OF FUNDS	\$0	\$26,525	\$26,559,050	0.10%
TOTAL DEBT SERVICE AND TRANSFERS	\$248,977	\$102,149	\$30,460,222	0.34%
TOTAL EXPENSES	\$60,634,587	\$54,483,252	\$348,735,001	15.62%

Expense Insights:

General Fund expenses totaled \$54,483,252 in June 2026, which is -\$6,151,336 or -10.1% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -\$6,990,680, an increase in 500 OTHER PURCHASED SERVICES of \$3,056,789, and a decrease in 600 SUPPLIES of -\$1,774,267.



NORTH PENN SD

Year to Date Revenue Overview

June 2026

Local Revenue

\$267,065,342

101.26% of Budget

State Revenue

\$72,860,993

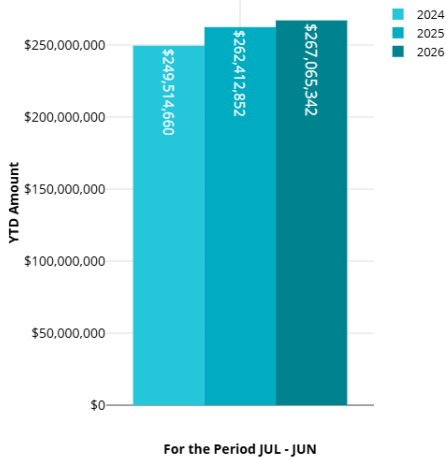
101.63% of Budget

Federal Revenue

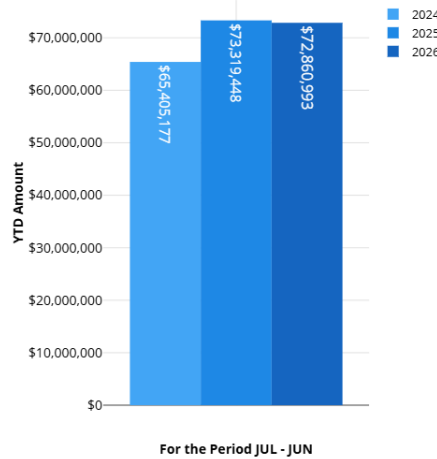
\$3,503,188

100.75% of Budget

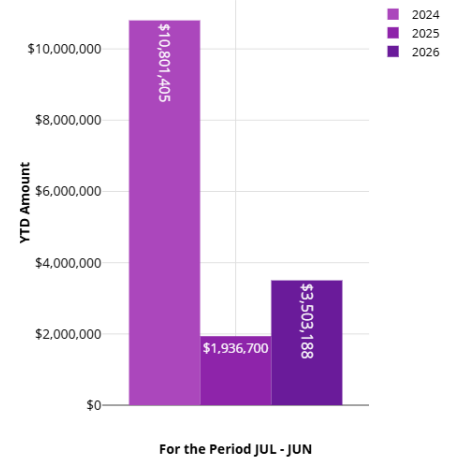
Local Revenue



State Revenue



Federal Revenue



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	\$215,114,557	\$225,257,138	\$223,900,311	100.61%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$22,346,552	\$22,988,898	\$22,636,116	101.56%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$4,894,502	\$4,361,550	\$3,850,000	113.29%
6411 DELINQUENT REAL ESTATE TAXES	\$2,206,907	\$1,838,667	\$2,000,000	91.93%
6510 INTEREST ON INVESTMENTS	\$9,139,419	\$8,264,904	\$6,000,000	137.75%
ALL OTHER LOCAL REVENUE	\$8,710,914	\$4,354,184	\$5,360,912	81.22%
TOTAL LOCAL REVENUE	\$262,412,852	\$267,065,342	\$263,747,339	101.26%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	\$18,635,311	\$19,033,108	\$18,272,583	104.16%
7271 SPECIAL EDUCATION FUNDING	\$7,813,997	\$8,111,337	\$8,025,359	101.07%
7310 - 7313 TRANSPORTATION	\$2,507,570	\$2,827,355	\$2,200,000	128.52%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$7,765,865	\$5,610,120	\$6,166,324	90.98%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$25,905,018	\$26,329,679	\$27,219,138	96.73%
ALL OTHER STATE REVENUE	\$10,691,686	\$10,949,392	\$9,812,147	111.59%
TOTAL STATE REVENUE	\$73,319,448	\$72,860,993	\$71,695,551	101.63%
TOTAL FEDERAL REVENUE	\$1,936,700	\$3,503,188	\$3,477,111	100.75%
TOTAL REVENUE	\$337,669,000	\$343,429,523	\$338,920,001	101.33%
9000 OTHER FINANCING SOURCES				
	\$371,391	\$10,481	\$200,000	5.24%
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$338,040,391	\$343,440,004	\$339,120,001	101.27%

Revenue Insight:

General Fund YTD revenues totaled \$343,440,003 through June 2026, which is \$5,399,613 or 1.6% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of \$4,652,490, an increase in 8000 REVENUE FROM FEDERAL SOURCES of \$1,566,488, and a decrease in 7000 REVENUE FROM STATE SOURCES of -\$458,455.



NORTH PENN SD
Year to Date Expense Overview
June 2026

Salaries and Benefits

\$254,661,544

97.32% of Budget

Purchased Services

\$44,846,227

111.41% of Budget

Supplies & Equipment

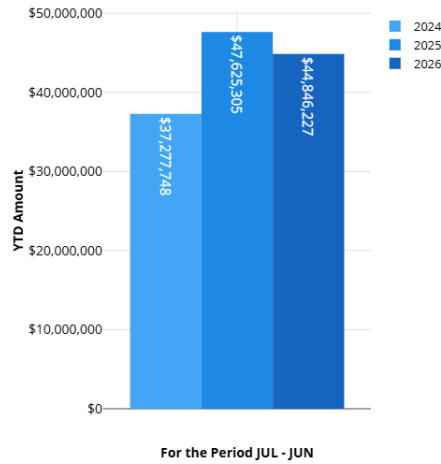
\$16,705,087

102.26% of Budget

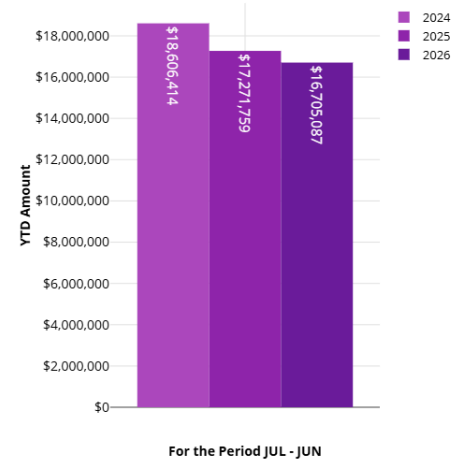
Salaries and Benefits



Purchased Services



Supplies & Equipment



	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	\$153,687,005	\$158,360,116	\$161,832,635	97.85%
200 EMPLOYEE BENEFITS	\$90,153,133	\$96,301,428	\$99,852,725	96.44%
TOTAL SALARIES AND BENEFITS	\$243,840,138	\$254,661,544	\$261,685,360	97.32%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$21,783,892	\$16,717,341	\$13,940,188	119.92%
400 PURCHASED PROPERTY SERVICES	\$2,040,762	\$1,804,422	\$2,239,288	80.58%
500 OTHER PURCHASED SERVICES	\$23,800,651	\$26,324,463	\$24,074,702	109.34%
TOTAL PURCHASED SERVICES	\$47,625,305	\$44,846,226	\$40,254,178	111.41%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	\$12,504,297	\$11,131,289	\$13,644,563	81.58%
700 PROPERTY	\$4,767,462	\$5,573,798	\$2,690,678	207.15%
TOTAL SUPPLIES AND EQUIPMENT	\$17,271,759	\$16,705,087	\$16,335,241	102.26%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	\$2,141,171	\$2,402,545	\$3,901,172	61.59%
900 OTHER USES OF FUNDS	\$16,693,924	\$21,057,146	\$26,559,050	79.28%
TOTAL DEBT SERVICE AND TRANSFERS	\$18,835,095	\$23,459,691	\$30,460,222	77.02%
TOTAL EXPENSES	\$327,572,297	\$339,672,548	\$348,735,001	97.4%

Expense Insights:

General Fund YTD expenses totaled \$339,672,548 through June 2026, which is \$12,100,250 or 3.6% more than the amount spent last year for this period. The YTD difference is driven by an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of \$6,148,294, a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -\$5,066,551, and an increase in 100 PERSONNEL SERVICES - SALARIES of \$4,673,111.

