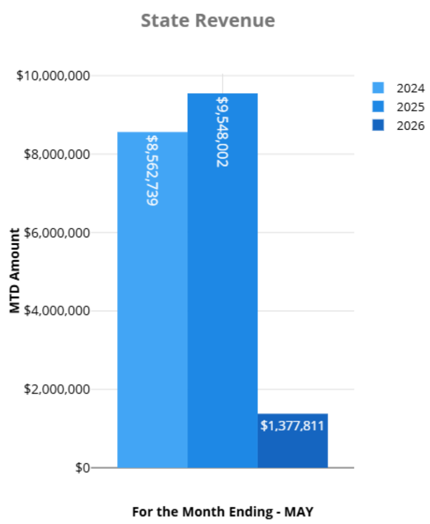
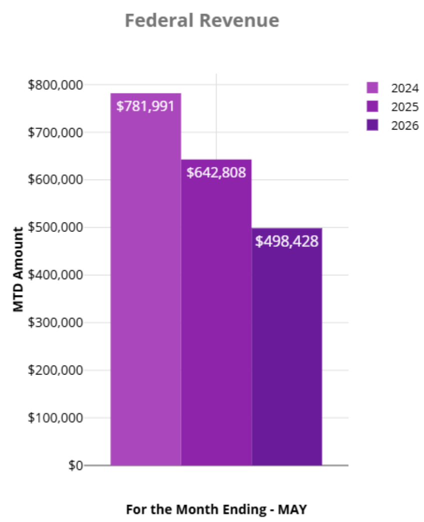
NORTH PENN SD
Month End Revenue Overview (MTD)
May 2026

Local Revenue	State Revenue	Federal Revenue
$5,644,233	**$1,377,811**	**$498,428**
2.14% of Budget	1.92% of Budget	14.33% of Budget





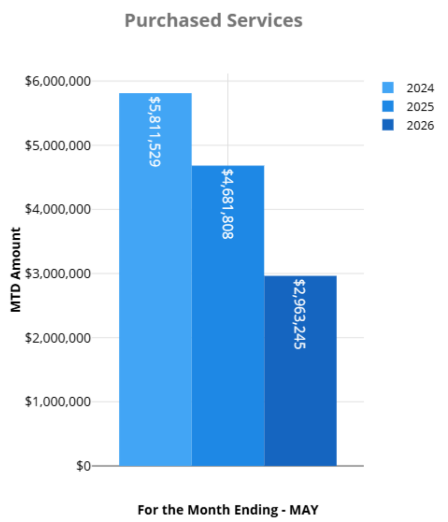
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$0	$34,223	$223,900,311	0.02%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$4,827,229	$4,372,152	$22,636,116	19.31%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$650,698	$206,511	$3,850,000	5.36%
6411 DELINQUENT REAL ESTATE TAXES	$242,587	$311,612	$2,000,000	15.58%
6510 INTEREST ON INVESTMENTS	$600,000	$472,336	$6,000,000	7.87%
ALL OTHER LOCAL REVENUE	$178,009	$247,398	$5,360,912	4.61%
TOTAL LOCAL REVENUE	$6,498,523	$5,644,233	$263,747,339	2.14%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$6,498,316	$0	$18,272,583	0.00%
7271 SPECIAL EDUCATION FUNDING	$0	$150,000	$8,025,359	1.87%
7310 - 7313 TRANSPORTATION	$0	$0	$2,200,000	0.00%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$571,846	$1,339,296	$6,166,324	21.72%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$-83,425	$-111,485	$27,219,138	-0.41%
ALL OTHER STATE REVENUE	$2,561,265	$0	$9,812,147	0.00%
TOTAL STATE REVENUE	$9,548,002	$1,377,811	$71,695,551	1.92%
TOTAL FEDERAL REVENUE	$642,808	$498,428	$3,477,111	14.33%
TOTAL REVENUE	$16,689,333	$7,520,472	$338,920,001	2.22%
9000 OTHER FINANCING SOURCES	$0	$700	$200,000	0.35%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$16,689,333	$7,521,172	$339,120,001	2.22%

Revenue Insight:

General Fund revenues totaled $7,521,173 in May 2026, which is -$9,168,160 or -54.9% less than the amount received last year for this month. The year over year difference is driven by a decrease in 7000 REVENUE FROM STATE SOURCES of -$8,170,191, a decrease in 6000 REVENUE FROM LOCAL SOURCES of -$854,290, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$144,380.

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

Salaries and Benefits	Purchased Services	Supplies & Equipment
$30,446,095	**$2,963,245**	**$887,969**
11.63% of Budget	7.36% of Budget	5.44% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$18,003,352	$19,050,503	$161,832,635	11.77%
200 EMPLOYEE BENEFITS	$10,555,883	$11,395,591	$99,852,725	11.41%
TOTAL SALARIES AND BENEFITS	$28,559,235	$30,446,094	$261,685,360	11.63%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$1,018,543	$1,260,458	$13,940,188	9.04%
400 PURCHASED PROPERTY SERVICES	$118,245	$102,337	$2,239,288	4.57%
500 OTHER PURCHASED SERVICES	$3,545,019	$1,600,449	$24,074,702	6.65%
TOTAL PURCHASED SERVICES	$4,681,807	$2,963,244	$40,254,178	7.36%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$792,323	$701,830	$13,644,563	5.14%
700 PROPERTY	$139,664	$186,138	$2,690,678	6.92%
TOTAL SUPPLIES AND EQUIPMENT	$931,987	$887,968	$16,335,241	5.44%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$-29,436	$-21,281	$3,901,172	-0.55%
900 OTHER USES OF FUNDS	$0	$0	$26,559,050	0.00%
TOTAL DEBT SERVICE AND TRANSFERS	-$29,436	-$21,281	$30,460,222	-0.07%
TOTAL EXPENSES	$34,143,593	$34,276,025	$348,735,001	9.83%

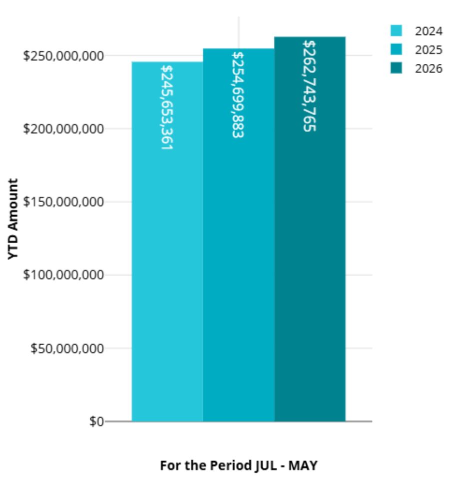
Expense Insights:

General Fund expenses totaled $34,276,028 in May 2026, which is $132,433 or 0.4% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 500 OTHER PURCHASED SERVICES of -$1,944,570, an increase in 100 PERSONNEL SERVICES - SALARIES of $1,047,151, and an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $839,709.

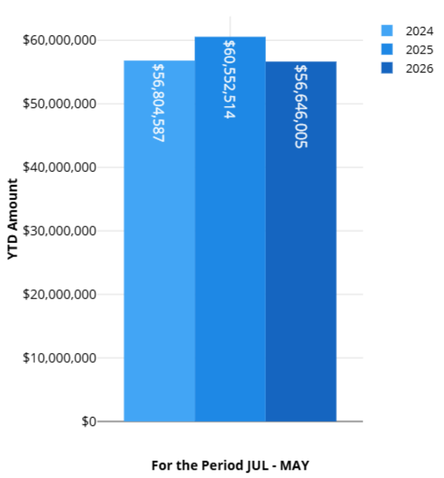
NORTH PENN SD
Year to Date Revenue Overview
May 2026

Local Revenue	State Revenue	Federal Revenue
$262,743,765	**$56,646,005**	**$3,346,418**
99.62% of Budget	79.01% of Budget	96.24% of Budget

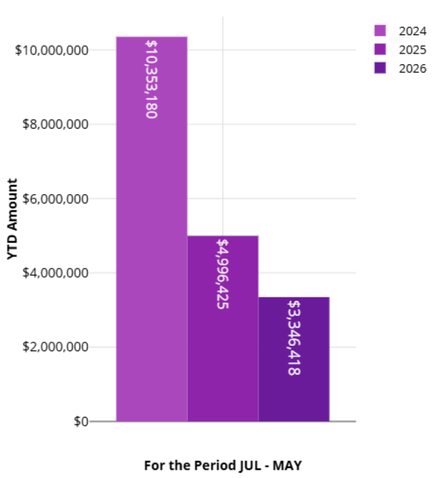
Local Revenue



State Revenue



Federal Revenue



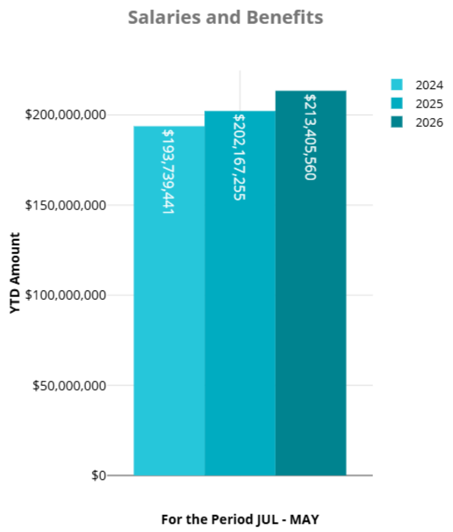
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$216,022,337	$225,197,734	$223,900,311	100.58%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$21,143,785	$21,388,532	$22,636,116	94.49%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$3,915,885	$4,069,931	$3,850,000	105.71%
6411 DELINQUENT REAL ESTATE TAXES	$1,706,889	$1,766,924	$2,000,000	88.35%
6510 INTEREST ON INVESTMENTS	$8,647,967	$7,931,190	$6,000,000	132.19%
ALL OTHER LOCAL REVENUE	$3,263,020	$2,389,454	$5,360,912	44.57%
TOTAL LOCAL REVENUE	$254,699,883	$262,743,765	$263,747,339	99.62%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$18,635,311	$12,568,652	$18,272,583	68.78%
7271 SPECIAL EDUCATION FUNDING	$5,837,595	$6,120,165	$8,025,359	76.26%
7310 - 7313 TRANSPORTATION	$1,752,708	$1,922,026	$2,200,000	87.36%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$3,063,134	$5,626,463	$6,166,324	91.25%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$19,023,024	$19,957,493	$27,219,138	73.32%
ALL OTHER STATE REVENUE	$12,240,743	$10,451,206	$9,812,147	106.51%
TOTAL STATE REVENUE	$60,552,514	$56,646,005	$71,695,551	79.01%
TOTAL FEDERAL REVENUE	$4,996,425	$3,346,418	$3,477,111	96.24%
TOTAL REVENUE	$320,248,822	$322,736,188	$338,920,001	95.22%
9000 OTHER FINANCING SOURCES	$350,000	$4,903	$200,000	2.45%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$320,598,822	$322,741,091	$339,120,001	95.17%

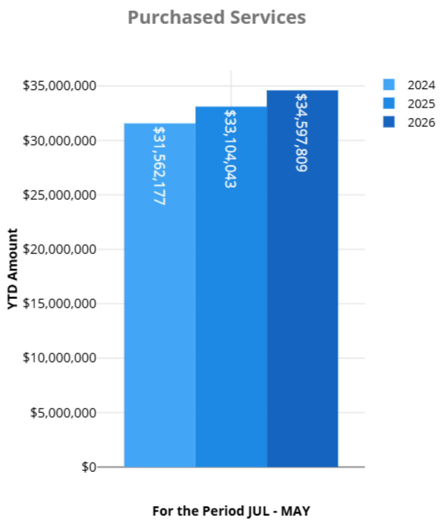
Revenue Insight:

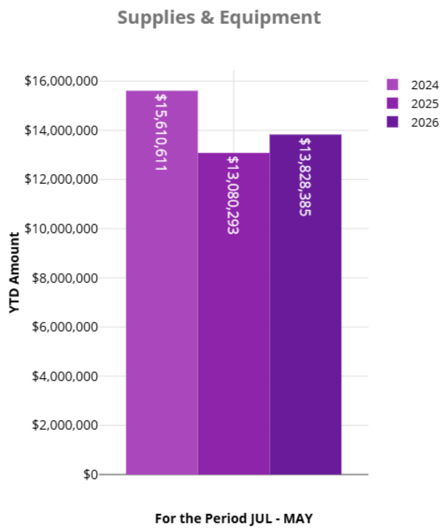
General Fund YTD revenues totaled $322,741,091 through May 2026, which is $2,142,268 or 0.7% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $8,043,882, a decrease in 7000 REVENUE FROM STATE SOURCES of -$3,906,509, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$1,650,007.

NORTH PENN SD
Year to Date Expense Overview
May 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$213,405,560	**$34,597,809**	**$13,828,385**
81.55% of Budget	85.95% of Budget	84.65% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$127,074,083	$132,488,884	$161,832,635	81.87%
200 EMPLOYEE BENEFITS	$75,093,172	$80,916,676	$99,852,725	81.04%
TOTAL SALARIES AND BENEFITS	$202,167,255	$213,405,560	$261,685,360	81.55%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$10,556,782	$12,480,912	$13,940,188	89.53%
400 PURCHASED PROPERTY SERVICES	$1,564,796	$1,667,409	$2,239,288	74.46%
500 OTHER PURCHASED SERVICES	$20,982,465	$20,449,488	$24,074,702	84.94%
TOTAL PURCHASED SERVICES	$33,104,043	$34,597,809	$40,254,178	85.95%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$10,055,799	$10,457,057	$13,644,563	76.64%
700 PROPERTY	$3,024,495	$3,371,328	$2,690,678	125.30%
TOTAL SUPPLIES AND EQUIPMENT	$13,080,294	$13,828,385	$16,335,241	84.65%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$1,892,194	$2,326,921	$3,901,172	59.65%
900 OTHER USES OF FUNDS	$16,693,924	$21,030,620	$26,559,050	79.18%
TOTAL DEBT SERVICE AND TRANSFERS	$18,586,118	$23,357,541	$30,460,222	76.68%
TOTAL EXPENSES	$266,937,710	$285,189,295	$348,735,001	81.78%

Expense Insights:

General Fund YTD expenses totaled $285,189,296 through May 2026, which is $18,251,586 or 6.4% 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 $5,823,504, an increase in 100 PERSONNEL SERVICES - SALARIES of $5,414,801, and an increase in 900 OTHER USES OF FUNDS of $4,336,696.