

Cash Flow Projection - General Fund

NORTH PENN SD

Actuals through June 2026 and Projections through June 2026



	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	FY2026 Year-End Projected	FY2026 Annual Budget	Variance
Beginning Fund Balance	\$89,809,002	\$113,039,730	\$254,280,462	\$269,396,470	\$245,927,482	\$252,092,024	\$242,086,245	\$222,423,388	\$192,327,919	\$176,290,955	\$154,115,652	\$127,360,797	\$89,809,002	\$89,809,002	
Revenue:															
Local	\$30,809,625	\$151,218,864	\$38,943,046	\$8,700,630	\$7,956,983	\$6,464,706	\$2,530,934	\$5,340,308	\$2,532,421	\$2,602,015	\$5,644,233	\$4,321,577	\$267,065,342	\$263,747,339	\$3,318,003
State	\$-31,097	\$4,084,477	\$223,350	\$4,190,249	\$21,540,345	\$7,204,575	\$1,132,521	\$4,794,893	\$9,355,937	\$2,772,944	\$1,377,811	\$16,214,987	\$72,860,993	\$71,695,551	\$1,165,442
Federal	\$0	\$992,378	\$7,894	\$0	\$395,162	\$302,602	\$497,409	\$267,882	\$196,278	\$188,384	\$498,428	\$156,770	\$3,503,188	\$3,477,111	\$26,077
Other	\$10,696	\$-10,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,203	\$700	\$5,578	\$10,481	\$200,000	\$-189,519
Total Revenues	\$30,789,224	\$156,285,024	\$39,174,290	\$12,890,878	\$29,892,490	\$13,971,884	\$4,160,863	\$10,403,083	\$12,084,636	\$5,567,547	\$7,521,173	\$20,698,912	\$343,440,003	\$339,120,000	\$4,320,003
Expenditures															
Salaries	\$2,607,461	\$6,899,001	\$11,543,267	\$18,585,953	\$12,349,120	\$12,489,263	\$11,901,785	\$12,555,560	\$12,427,710	\$12,079,261	\$19,050,503	\$25,871,231	\$158,360,116	\$161,832,635	\$-3,472,519
Benefits	\$1,326,674	\$4,235,676	\$7,336,554	\$11,172,927	\$7,449,297	\$7,702,369	\$7,311,833	\$7,719,710	\$7,877,422	\$7,388,623	\$11,395,591	\$15,384,752	\$96,301,428	\$99,852,725	\$-3,551,297
Contracted Services	\$259,388	\$389,949	\$1,418,367	\$864,515	\$1,566,790	\$921,357	\$963,588	\$2,113,952	\$989,608	\$1,732,939	\$1,260,458	\$4,236,429	\$16,717,341	\$13,940,188	\$2,777,153
Purchased Services	\$62,402	\$158,663	\$152,521	\$210,938	\$136,679	\$165,589	\$204,031	\$137,288	\$148,694	\$188,265	\$102,337	\$137,014	\$1,804,422	\$2,239,288	\$-434,865
Other Purchased Services	\$2,250,266	\$538,517	\$812,466	\$3,973,182	\$758,682	\$1,825,513	\$1,875,840	\$2,293,980	\$1,807,764	\$2,712,829	\$1,600,449	\$5,874,975	\$26,324,463	\$24,074,702	\$2,249,761
Supplies	\$925,658	\$1,901,914	\$1,160,874	\$1,049,815	\$741,950	\$701,359	\$982,383	\$582,092	\$931,463	\$777,720	\$701,830	\$674,232	\$11,131,289	\$13,644,563	\$-2,513,273
Property	\$-7,339	\$93,944	\$1,423,263	\$459,352	\$688,797	\$71,935	\$12,058	\$78,744	\$350,773	\$13,663	\$186,138	\$2,202,470	\$5,573,798	\$2,690,678	\$2,883,120
Other Objects	\$133,984	\$826,627	\$210,971	\$43,184	\$36,632	\$100,279	\$11,994	\$830,452	\$103,716	\$50,361	\$-21,281	\$75,624	\$2,402,545	\$3,901,172	\$-1,498,628
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$560,207	\$14,186,775	\$3,484,449	\$2,799,189	\$0	\$26,525	\$21,057,146	\$26,559,050	\$-5,501,904
Total Expenses	\$7,558,495	\$15,044,291	\$24,058,283	\$36,359,865	\$23,727,947	\$23,977,664	\$23,823,720	\$40,498,552	\$28,121,600	\$27,742,850	\$34,276,028	\$54,483,252	\$339,672,548	\$348,735,000	\$-9,062,452
Cash Flow Summary:															
Revenues (Cash In)	\$30,789,224	\$156,285,024	\$39,174,290	\$12,890,878	\$29,892,490	\$13,971,884	\$4,160,863	\$10,403,083	\$12,084,636	\$5,567,547	\$7,521,173	\$20,698,912	\$343,440,003	\$339,120,000	\$4,320,003
Expenses (Cash Out)	\$7,558,495	\$15,044,291	\$24,058,283	\$36,359,865	\$23,727,947	\$23,977,664	\$23,823,720	\$40,498,552	\$28,121,600	\$27,742,850	\$34,276,028	\$54,483,252	\$339,672,548	\$348,735,000	\$-9,062,452
Net Cash Flow	\$23,230,729	\$141,240,733	\$15,116,007	-\$23,468,987	\$6,164,543	-\$10,005,780	-\$19,662,857	-\$30,095,469	-\$16,036,964	-\$22,175,303	-\$26,754,855	-\$33,784,340	\$3,767,455	-\$9,615,000	\$13,382,455
Ending Fund Balance	\$113,039,731	\$254,280,463	\$269,396,469	\$245,927,483	\$252,092,025	\$242,086,244	\$222,423,388	\$192,327,919	\$176,290,955	\$154,115,652	\$127,360,797	\$93,576,457	\$93,576,457	\$80,194,002	