

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	\$5,350,182	\$268,093,947	\$263,747,339	\$4,346,609
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	\$16,211,797	\$72,857,803	\$71,695,551	\$1,162,252
Federal	\$0	\$992,378	\$7,894	\$0	\$395,162	\$302,602	\$497,409	\$267,882	\$196,278	\$188,384	\$498,428	\$172,557	\$3,518,975	\$3,477,111	\$41,864
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	\$21,740,115	\$344,481,206	\$339,120,000	\$5,361,206
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	\$26,599,482	\$159,088,366	\$161,832,635	\$-2,744,269
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	\$15,630,496	\$96,547,172	\$99,852,725	\$-3,305,553
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	\$4,924,692	\$17,405,604	\$13,940,188	\$3,465,416
Purchased Services	\$62,402	\$158,663	\$152,521	\$210,938	\$136,679	\$165,589	\$204,031	\$137,288	\$148,694	\$188,265	\$102,337	\$350,295	\$2,017,704	\$2,239,288	\$-221,584
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	\$6,541,348	\$26,990,836	\$24,074,702	\$2,916,134
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	\$1,119,401	\$11,576,458	\$13,644,563	\$-2,068,104
Property	\$-7,339	\$93,944	\$1,423,263	\$459,352	\$688,797	\$71,935	\$12,058	\$78,744	\$350,773	\$13,663	\$186,138	\$2,802,232	\$6,173,560	\$2,690,678	\$3,482,882
Other Objects	\$133,984	\$826,627	\$210,971	\$43,184	\$36,632	\$100,279	\$11,994	\$830,452	\$103,716	\$50,361	\$-21,281	\$176,269	\$2,503,189	\$3,901,172	\$-1,397,983
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	\$58,170,740	\$343,360,036	\$348,735,000	\$-5,374,964
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	\$21,740,115	\$344,481,206	\$339,120,000	\$5,361,206
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	\$58,170,740	\$343,360,036	\$348,735,000	\$-5,374,964
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	-\$36,430,625	\$1,121,170	-\$9,615,000	\$10,736,170
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	\$90,930,172	\$90,930,172	\$80,194,002	