

Fund - 52 - CHILD CARE FUND			
Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
R6510	CHILD CARE FUND INTEREST ON INVESTMENTS	\$12,040.70	\$42,328.68
R681020	CHILD CARE FUND REVENUE - LOCAL GOVT - BP	\$2,368.00	\$20,617.59
R681021	CHILD CARE FUND REVENUE - LOCAL GOVT - GN	\$17,946.08	\$56,021.61
R681022	CHILD CARE FUND REVENUE - LOCAL GOVT - GS	\$9,001.36	\$30,687.10
R681023	CHILD CARE FUND REVENUE - LOCAL GOVT - HF	\$6,967.90	\$22,929.91
R681024	CHILD CARE FUND REVENUE - LOCAL GOVT - IN	\$9,133.33	\$20,855.76
R681025	CHILD CARE FUND REVENUE - LOCAL GOVT - KN	\$4,093.04	\$12,795.20
R681026	CHILD CARE FUND REVENUE-LOCAL GOVT-KULP	\$1,624.95	\$6,056.96
R681027	CHILD CARE FUND REVENUE-LOCAL GOVT-MONT	\$4,804.74	\$14,845.37
R681028	CHILD CARE FUND REVENUE-LOCAL GOVT - NASH	\$6,802.69	\$29,328.17
R681029	CHILD CARE FUND REVENUE-LOCAL GOVT - NW	\$5,064.26	\$19,788.28
R681030	CHILD CARE FUND REVENUE-LOCAL GOVT - OP	\$4,419.70	\$14,037.74
R681031	CHILD CARE FUND REVENUE-LOCAL GOVT - WF	\$6,514.28	\$16,072.78
R681032	CHILD CARE FUND REVENUE-LOCAL GOVT - YORK	\$5,195.12	\$18,776.86
R6837	CHILD CARE FUND FED CARES REV-PASS THRU	\$0.00	\$0.00
R6845	CHILD CARE FUND REVENUE-LOCAL GOVT-CAMP	\$54,395.43	\$61,520.43
R6945	CHILD CARE FUND SUMMER CAMP	\$0.00	\$221,955.03
R6946	CHILD CARE FUND HOLIDAY CAMP	\$0.00	\$0.00
R6990	CHILD CARE FUND MISCELLANEOUS REVENUE	\$0.00	\$0.00
R699020	CHILD CARE FUND MISC REVENUE BRIDLE PATH	\$46,870.80	\$236,382.44
R699021	CHILD CARE FUND MISC REVENUE GWYN NOR	\$59,136.00	\$286,466.27
R699022	CHILD CARE FUND MISC REVENUE GWYNEDD SQUA	\$68,531.40	\$328,768.15
R699023	CHILD CARE FUND MISC REVENUE HATFIELD	\$14,309.90	\$71,691.60
R699024	CHILD CARE FUND MISC REVENUE INGLEWOOD	\$33,228.30	\$164,640.50
R699025	CHILD CARE FUND MISC REVENUE KNAPP	\$47,055.70	\$247,959.06
R699026	CHILD CARE FUND MISC REVENUE KULP	\$36,341.10	\$160,955.12
R699027	CHILD CARE FUND MISC REVENUE MONTGOMERY	\$68,713.40	\$331,261.90
R699028	CHILD CARE FUND MISC REVENUE NASH	\$29,438.70	\$160,454.60
R699029	CHILD CARE FUND MISC REVENUE NORTH WALES	\$47,394.75	\$240,390.12
R699030	CHILD CARE FUND MISC REVENUE OAK PARK	\$24,152.20	\$130,921.92
R699031	CHILD CARE FUND MISC REVENUE WALTON FARM	\$34,080.50	\$157,383.06
R699032	CHILD CARE FUND MISC REVENUE YORK	\$21,408.40	\$103,570.54
R6991	CHILD CARE FUND REFUND PRIOR YR EXPENSE	\$0.00	\$0.00
R7500	CHILD CARE FUND EXTRA GRANTS	\$0.00	\$0.00
R7810	CHILD CARE FUND REVENUE/SOCIAL SECURITY	\$0.00	\$0.00

North Penn School District
Enterprise Fund Income Statement

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
R7820	CHILD CARE FUND REVENUE/RETIREMENT	\$0.00	\$0.00
R8749	CHILD CARE FUND OTHER CARES ACT FUNDING	\$0.00	\$0.00
R9310	CHILD CARE FUND GF INTERFUND TRANSFER	\$0.00	\$0.00
R9500	CHILD CARE FUND REFUNDS/PRIOR YR EXPEND	\$0.00	\$0.00
Revenue - Total		\$681,032.73	\$3,229,462.75
Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
100-00	EXT CARE SALARIES AND WAGES	\$0.00	\$0.00
100-00	KEYSTONE STARS GRANT SALARIES AND WAGES	\$0.00	\$0.00
110-00	EXT CARE SALARIES ADMIN	\$32,470.89	\$120,606.00
113-00	EXT CARE WAGES OVERTIME	\$0.00	\$0.00
115-00	EXT CARE LEAVE PAY-OUT	\$213.99	\$396.71
116-00	EXT CARE EMP INS OPT OUT	\$1,197.56	\$5,687.36
119-00	KEYSTONE STARS GRANT ADDITIONAL COMPENSATION	\$0.00	\$0.00
130-00	EXT CARE SALARIES PRO OTHER	\$39,984.87	\$148,709.08
130-10	EXT CARE WAGES SITE STAFF	\$493,653.60	\$1,474,458.83
130-11	EXT CARE WAGES SUMMER STAFF	\$0.00	\$140,157.91
130-11	EXTENDED CARE OTHER WAGES SUMMER STAFF	\$0.00	\$0.00
130-27	EXTENDED CARE OTHER ESY NURSES	\$0.00	\$0.00
133-00	EXT CARE OVERTIME	\$0.00	\$0.00
133-10	EXT CARE O/T WAGES SITE STAFF	\$0.00	\$0.00
133-11	EXT CARE OVERTIME-SUMMER STAFF	\$0.00	\$682.67
140-07	EXT CARE STAFF DEV	\$0.00	\$0.00
150-00	EXT CARE CLERICAL SALARIES	\$15,738.92	\$57,465.34
152-00	EXT CARE CLERICAL SUBS	\$0.00	\$0.00
153-00	EXT CARE CLERICAL OVERTIME	\$0.00	\$0.00
170-02	EXT CARE SALARIES CAFETERIA WORKER	\$381.60	\$650.36
192-11	EXTENDED CARE OTHER EXT CARE SUB AIDES	\$0.00	\$0.00
193-11	EXTENDED CARE OTHER EXT CARE SUB AIDES OT	\$0.00	\$0.00
213-00	EXT CARE LIFE INSURANCE	\$860.07	\$3,025.41
213-01	EXT CARE LIFE EMPLOYEE SHARE	\$0.00	\$0.00
214-00	EXT CARE INCOME PROTECTION	\$147.72	\$590.88
220-00	EXT CARE SOCIAL SECURITY	\$20,027.35	\$69,338.60
220-00	EXTENDED CARE OTHER SOCIAL SECURITY	\$0.00	\$0.00
220-00	KEYSTONE STARS GRANT SOCIAL SECURITY	\$2,615.03	\$2,615.03
230-00	EXT CARE RETIREMENT	\$96,121.41	\$318,393.82

North Penn School District
Enterprise Fund Income Statement

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
230-00	EXTENDED CARE OTHER RETIREMENT	\$0.00	\$0.00
240-00	EXT CARE TUITION	\$0.00	\$0.00
250-00	EXT CARE UNEMPLOYMENT	\$0.00	\$0.00
260-00	EXT CARE WORKERS COMP	\$0.00	\$16,135.37
271-00	EXT CARE SELF INS MEDICAL BENEFITS	\$89,011.62	\$325,332.29
272-00	EXT CARE SELF INS DENTAL BENEFITS	\$5,785.17	\$20,982.21
275-00	EXT CARE SELF INS - VISION BENEFIT	\$255.29	\$928.79
276-00	EXT CARE SELF INS - RX BENEFITS	\$24,831.43	\$90,764.54
290-00	EXT CARE SALARY CONTINUATION	\$0.00	\$0.00
330-00	EXT CARE OTHER PRO SVS	\$0.00	\$2,963.92
330-05	EXT CARE PUR PRO SVS OTHER	\$1,200.00	\$10,200.00
340-01	EXT CARE TECHNOLOGY	\$0.00	\$0.00
340-02	EXT CARE TECH SVS -FOOD SVS	\$0.00	\$0.00
390-00	EXT CARE PRO SVS MISC	\$0.00	\$0.00
390-00	KEYSTONE STARS PRO SVS MISC	\$0.00	\$0.00
432-00	EXT CARE REPAIRS EQUIP	\$0.00	\$0.00
510-00	EXT CARE STUDENT TRANSPORTATION	\$0.00	\$8,999.65
530-01	EXT CARE POSTAGE	\$0.00	\$21.82
549-00	EXT CARE OTHER ADVERTISING/PR	\$0.00	\$0.00
580-01	EXT CARE MILEAGE	\$279.85	\$883.81
580-03	EXT CARE CONFERENCE EXPENSES	\$0.00	\$0.00
580-04	EXT CARE FIELD TRIP FEES	\$9,111.80	\$57,637.02
609-00	EXT CARE PROMOTIONAL SUPPLIES	\$0.00	\$0.00
610-00	EXT CARE GEN SUPPLIES	\$0.00	\$4,657.83
610-34	AT&T SUPPLIES CHILD CARE	\$0.00	\$0.00
610-34	EXT CARE SUPPLIES CHILD CARE	\$630.99	\$5,468.88
610-34	KEYSTONE STARS GRANT SUPPLIES CHILD CARE	\$1,677.97	(\$6,988.10)
610-34	KEYSTONE STARS SUPPLIES CHILD CARE	\$0.00	\$0.00
610-35	EXT CARE SUPPLIES CAMP	\$1,742.68	\$3,808.45
631-00	EXT CARE FOOD	\$32,254.21	\$65,581.24
640-00	EXT CARE BOOKS AND PERIODICALS	\$0.00	\$0.00
650-00	EXT CARE TECH LIC FEES,SOFT/Hardware	\$2,600.00	\$2,600.00
749-00	EXT CARE DEPRECIATION EXPENSE	\$0.00	\$0.00
750-00	EXT CARE NEW EQUIP	\$0.00	\$0.00
810-00	EXT CARE DUES AND FEES	\$0.00	\$0.00
810-01	EXT CARE BANK FEES	\$0.00	\$0.00

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
880-00	REFUND PRYR REV/RECEIPTS REFUND PR YR REV/RCT	\$0.00	\$0.00
890-00	EXT CARE MISC EXPND	\$0.00	\$0.00
890-07	CHILD CARE FUND MISC EXP BAD DEBT	\$0.00	\$0.00
890-07	EXT CARE MISC EXP BAD DEBT	\$0.00	\$0.00
939-00	GENERAL FUND TRANSFERS OTHER FUND TRANSFERS	\$0.00	\$0.00
Expense - Total		\$872,794.02	\$2,952,755.72
Income - Total		(\$191,761.29)	\$276,707.03