North Penn School District
Enterprise Fund Income Statement



**Fund Level: 51**

| Account | Title | FY 27 CY Period Revenue/Expense | FY 26 PY Period Revenue/Expense | FY 27 CY YTD Revenue/Expense | FY 26 PY YTD Revenue/Expense |
|---|---|---|---|---|---|
| R6510 | NUTRITION SVS FUND INTEREST ON INVESTMENTS | $87,380.78 | $102,619.03 | $87,380.78 | $102,619.03 |
| R6611 | NUTRITION SVS FUND SALES TO PUPILS | $159,220.70 | $175,501.15 | $159,220.70 | $175,501.15 |
| R6612 | NUTRITION SVS FUND DAILY SALES BREAKFAST PRO | $0.00 | $0.00 | $0.00 | $0.00 |
| R6620 | NUTRITION SVS FUND ALA CARTE SALES-STUDENTS | $60,884.44 | $68,732.49 | $60,884.44 | $68,732.49 |
| R6621 | NUTRITION SVS FUND SALES TO ADULTS | $1,785.45 | $1,989.85 | $1,785.45 | $1,989.85 |
| R662150 | NUTRITION SVS FUND ADULT SALES - SFSP | $0.00 | $0.00 | $0.00 | $0.00 |
| R6630 | NUTRITION SVS FUND INCOME FROM SPECIAL EVENT | $1,753.16 | $1,259.46 | $1,753.16 | $1,259.46 |
| R6690 | NUTRITION SVS FUND EXTENDED CARE INCOME | $4,660.07 | $1,588.27 | $4,660.07 | $1,588.27 |
| R6691 | NUTRITION SVS FUND VEND SALES NPHS | $1,706.70 | $0.00 | $1,706.70 | $0.00 |
| R6692 | NUTRITION SVS FUND VEND SALES PD | $0.00 | $0.00 | $0.00 | $0.00 |
| R6693 | NUTRITION SVS FUND VEND SALES PB | $0.00 | $0.00 | $0.00 | $0.00 |
| R6694 | NUTRITION SVS FUND VENDING SALES ESC | $0.00 | $0.00 | $0.00 | $0.00 |
| R6695 | NUTRITION SVS FUND GAINS/LOSS ON FIXED ASSET | $0.00 | $0.00 | $0.00 | $0.00 |
| R6920 | NUTRITION SVS FUND DONATIONS/GRANTS-PRSOURCE | $0.00 | $0.00 | $0.00 | $0.00 |
| R6930 | NUTRITION SVS FUND GAIN ON SALE FIXED ASSET | $0.00 | $0.00 | $0.00 | $0.00 |
| R6990 | NUTRITION SVS FUND MISCELLANEOUS REVENUE | $0.00 | $4,825.00 | $0.00 | $4,825.00 |
| R6991 | NUTRITION SVS FUND REFUND PRIOR YR EXPENSE | $1,393.56 | $70.00 | $1,393.56 | $70.00 |
| R6999 | NUTRITION SVS FUND REVENUE FROM LOCAL SOURCE | $0.00 | $0.00 | $0.00 | $0.00 |
| R7500 | NUTRITION SVS FUND EXTRA GRANTS | $0.00 | $0.00 | $0.00 | $0.00 |
| R7600 | NUTRITION SVS FUND STATE SUBSIDIES | $23,054.36 | $25,860.76 | $23,054.36 | $25,860.76 |
| R7610 | NUTRITION SVS FUND STATE BREAKFAST INITIATIV | $77,610.33 | $87,628.54 | $77,610.33 | $87,628.54 |
| R8531 | NUTRITION SVS FUND FEDERAL SUBSIDIES | $536,749.25 | $480,869.43 | $536,749.25 | $480,869.43 |
| R853110 | NUTRITION SVS FUND FED SUB - SCA | $0.00 | $447,619.00 | $0.00 | $447,619.00 |
| R853150 | NUTRITION SVS FUND FED SUB - SUMMER FOOD | $19,242.07 | $91,079.41 | $19,242.07 | $91,079.41 |
| R853170 | NUTRITION SVS FUND FED SUB - CACFP | $0.00 | $0.00 | $0.00 | $0.00 |
| R8532 | NUTRITION SVS FUND NON-FOOD SUBSIDIES | $0.00 | $0.00 | $0.00 | $0.00 |
| R8533 | NUTRITION SVS FUND VALUE DONATED COMMODITIES | $0.00 | $0.00 | $0.00 | $0.00 |
| R853350 | NUTRITION SVS FUND VALUE DONATED COMMODITIES | $0.00 | $0.00 | $0.00 | $0.00 |
| R8534 | NUTRITION SVS FUND CASH IN LIEU DON COMMODIT | $0.00 | $0.00 | $0.00 | $0.00 |
| R8535 | NUTRITION SVS FUND USDA COMMODITY REFUND | $0.00 | $0.00 | $0.00 | $0.00 |
| R8690 | NUTRITION SVS FUND OTHER RESTR GRANTS-IN-AID | | $0.00 | | $0.00 |
| R9400 | NUTRITION SVS FUND GAIN OR COMP-FIXED ASSET | $0.00 | $0.00 | $0.00 | $0.00 |
| R9500 | NUTRITION SVS FUND REFUNDS/PRIOR YR EXPEND | $0.00 | $0.00 | $0.00 | $0.00 |
| R9990 | NUTRITION SVS FUND INSURANCE RECOVERIES | $0.00 | $0.00 | $0.00 | $0.00 |
| **Revenue - Total - Total** | | **$975,440.87** | **$1,489,642.39** | **$975,440.87** | **$1,489,642.39** |
| 100-00 | NUTRITION SVS SALARIES AND WAGES | $0.00 | $0.00 | $0.00 | $0.00 |
| 110-00 | NUTRITION SVS SALARIES ADMIN | $30,849.00 | $24,958.66 | $30,849.00 | $24,958.66 |
| 110-00 | SUMMER FOOD SVS PROGRAM SALARIES ADMIN | $0.00 | $4,991.72 | $0.00 | $4,991.72 |
| 115-00 | NUTRITION SVS LEAVE PAY-OUT | ($78.00) | $0.00 | ($78.00) | $0.00 |
| 116-00 | NUTRITION SVS EMP INS OPT OUT | $300.00 | $0.00 | $300.00 | $0.00 |
| 116-00 | SUMMER FOOD SVS PROGRAM EMP INS OPT OUT | $0.00 | $0.00 | $0.00 | $0.00 |
| 130-00 | NUTRITION SVS SALARIES PRO OTHER | $19,704.48 | $15,494.34 | $19,704.48 | $15,494.34 |
| 130-00 | SUMMER FOOD SVS PROGRAM SALARIES PRO OTHER | $0.00 | $3,098.88 | $0.00 | $3,098.88 |
| 150-00 | NUTRITION SVS CLERICAL SALARIES | $33,267.65 | $22,895.32 | $33,267.65 | $22,895.32 |
| 150-00 | SUMMER FOOD SVS PROGRAM CLERICAL SALARIES | $0.00 | $6,372.40 | $0.00 | $6,372.40 |
| 152-00 | NUTRITION SVS CLERICAL SUBS | $0.00 | $0.00 | $0.00 | $0.00 |
| 153-00 | NUTRITION SVS CLERICAL OVERTIME | $0.00 | $0.00 | $0.00 | $0.00 |
| 170-00 | NUTRITION SVS SALARIES CUSTODIANS | $0.00 | | $0.00 | |
| 170-02 | NUTRITION SVS SALARIES CAFETERIA WORKER | $170,184.96 | $304,778.36 | $170,184.96 | $304,778.36 |
| 170-02 | SUMMER FOOD SVS PROGRAM SALARIES CAFETERIA WORKER | $22,359.66 | $16,886.48 | $22,359.66 | $16,886.48 |
| 170-22 | NUTRITION SVS CAFE WORKERS BONUS | $0.00 | $0.00 | $0.00 | $0.00 |
| 173-02 | NUTRITION SVS CAFETERIA OVERTIME | $507.46 | $1,169.47 | $507.46 | $1,169.47 |
| 173-02 | SUMMER FOOD SVS PROGRAM CAFETERIA OVERTIME | $0.00 | $0.00 | $0.00 | $0.00 |
| 190-00 | NUTRITION SVS SALARIES AIDES | $0.00 | $0.00 | $0.00 | $0.00 |
| 190-00 | SUMMER FOOD SVS PROGRAM SALARIES AIDES | $0.00 | $0.00 | $0.00 | $0.00 |
| 190-22 | NUTRITION SVS AIDES - BONUS | $0.00 | $0.00 | $0.00 | $0.00 |
| 193-00 | NUTRITION SVS AIDES OVERTIME | $0.00 | $0.00 | $0.00 | $0.00 |

| Account | Title | FY 27 CY Period Revenue/Expense | FY 26 PY Period Revenue/Expense | FY 27 CY YTD Revenue/Expense | FY 26 PY YTD Revenue/Expense |
|---|---|---|---|---|---|
| 211-01 | NUTRITION SVS RETIRE MEDICAL REIMB | $0.00 | $0.00 | $0.00 | $0.00 |
| 213-00 | NUTRITION SVS LIFE INSURANCE | $238.78 | $168.94 | $238.78 | $168.94 |
| 213-00 | SUMMER FOOD SVS PROGRAM LIFE INSURANCE | $0.00 | $50.56 | $0.00 | $50.56 |
| 214-00 | NUTRITION SVS INCOME PROTECTION | $163.74 | $132.48 | $163.74 | $132.48 |
| 214-00 | SUMMER FOOD SVS PROGRAM INCOME PROTECTION | $0.00 | $26.52 | $0.00 | $26.52 |
| 220-00 | NUTRITION SVS SOCIAL SECURITY | $9,379.56 | $13,940.68 | $9,379.56 | $13,940.68 |
| 220-00 | SUMMER FOOD SVS PROGRAM SOCIAL SECURITY | $592.25 | $1,105.28 | $592.25 | $1,105.28 |
| 230-00 | NUTRITION SVS RETIREMENT | $47,176.86 | $61,437.62 | $47,176.86 | $61,437.62 |
| 230-00 | SUMMER FOOD SVS PROGRAM RETIREMENT | $2,579.28 | $5,329.40 | $2,579.28 | $5,329.40 |
| 240-00 | NUTRITION SVS TUITION | $0.00 | $0.00 | $0.00 | $0.00 |
| 250-00 | NUTRITION SVS UNEMPLOYMENT | $0.00 | $0.00 | $0.00 | $0.00 |
| 260-00 | NUTRITION SVS WORKERS COMP | $0.00 | $2,074.64 | $0.00 | $2,074.64 |
| 260-00 | SUMMER FOOD SVS PROGRAM WORKERS COMP | $0.00 | $0.00 | $0.00 | $0.00 |
| 271-00 | NUTRITION SVS SELF INS MEDICAL BENEFITS | $27,600.09 | $15,723.07 | $27,600.09 | $15,723.07 |
| 271-00 | SUMMER FOOD SVS PROGRAM SELF INS MEDICAL BENEFITS | $0.00 | $7,893.08 | $0.00 | $7,893.08 |
| 272-00 | NUTRITION SVS SELF INS DENTAL BENEFITS | $1,550.07 | $971.93 | $1,550.07 | $971.93 |
| 272-00 | SUMMER FOOD SVS PROGRAM SELF INS DENTAL BENEFITS | $0.00 | $490.08 | $0.00 | $490.08 |
| 275-00 | NUTRITION SVS SELF INS - VISION BENEFIT | $85.59 | $57.93 | $85.59 | $57.93 |
| 275-00 | SUMMER FOOD SVS PROGRAM SELF INS - VISION BENEFIT | $0.00 | $30.24 | $0.00 | $30.24 |
| 276-00 | NUTRITION SVS SELF INS - RX BENEFITS | $7,929.84 | $4,394.58 | $7,929.84 | $4,394.58 |
| 276-00 | SUMMER FOOD SVS PROGRAM SELF INS - RX BENEFITS | $0.00 | $2,204.08 | $0.00 | $2,204.08 |
| 290-00 | NUTRITION SVS SALARY CONTINUATION | $0.00 | $0.00 | $0.00 | $0.00 |
| 323-00 | SUMMER FOOD SVS PROGRAM PROF ED SVS-OTHER AGENCY | $0.00 | $0.00 | $0.00 | $0.00 |
| 330-00 | BUILDING IMPROVEMENTS OTHER PRO SVS | $0.00 | $0.00 | $0.00 | $0.00 |
| 330-05 | NUTRITION SVS PUR PRO SVS OTHER | $14,741.22 | $3,666.68 | $14,741.22 | $3,666.68 |
| 330-12 | NUTRITION SVS EMPLOYEES MEDICAL EXAMS | $0.00 | $0.00 | $0.00 | $0.00 |
| 330-20 | NUTRITION SVS LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 |
| 340-00 | NUTRITION SVS TECHNICAL SVS | $0.00 | $0.00 | $0.00 | $0.00 |
| 348-00 | NUTRITION SVS TECH SVS | $0.00 | $0.00 | $0.00 | $0.00 |
| 360-00 | NUTRITION SVS EMPLOYEE TRAIN & DEV | $6,169.08 | $0.00 | $6,169.08 | $0.00 |
| 360-00 | STAFF DEV-NONCERT;NONINST EMPLOYEE TRAIN & DEV | $0.00 | $0.00 | $0.00 | $0.00 |
| 360-03 | NUTRITION SVS CONF REGISTRATIONS | $0.00 | $0.00 | $0.00 | $0.00 |
| 360-03 | STAFF DEV-NONCERT;NONINST CONF REGISTRATIONS | $0.00 | $0.00 | $0.00 | $0.00 |
| 390-00 | NUTRITION SVS PRO SVS MISC | $0.00 | $0.00 | $0.00 | $0.00 |
| 411-00 | NUTRITION SVS TRASH DISPOSAL | $0.00 | $0.00 | $0.00 | $0.00 |
| 415-00 | NUTRITION SVS PUR PROP SVS DRY CLEANING | $0.00 | $0.00 | $0.00 | $0.00 |
| 431-00 | NUTRITION SVS REPAIRS BULDG | $0.00 | $0.00 | $0.00 | $0.00 |
| 432-00 | NUTRITION SVS REPAIRS EQUIP | $46,906.21 | $43,964.54 | $46,906.21 | $43,964.54 |
| 442-00 | NUTRITION SVS RENT EQUIP | $0.00 | $0.00 | $0.00 | $0.00 |
| 444-00 | NUTRITION SVS VEHICLE RENTAL | $0.00 | $0.00 | $0.00 | $0.00 |
| 444-00 | SUMMER FOOD SVS PROGRAM VEHICLE RENTAL | $0.00 | $0.00 | $0.00 | $0.00 |
| 460-00 | NUTRITION SVS EXTERMINATING | $0.00 | $0.00 | $0.00 | $0.00 |
| 490-00 | NUTRITION SVS PUR PROP SVS OTHER | $0.00 | $0.00 | $0.00 | $0.00 |
| 530-01 | NUTRITION SVS POSTAGE | $382.84 | $0.00 | $382.84 | $0.00 |
| 530-02 | NUTRITION SVS TELEPHONE | $0.00 | $0.00 | $0.00 | $0.00 |
| 530-06 | NUTRITION SVS CELLULAR PHONES | $0.00 | $0.00 | $0.00 | $0.00 |
| 550-00 | NUTRITION SVS PRINTING/BINDING | $0.00 | $0.00 | $0.00 | $0.00 |
| 580-00 | NUTRITION SVS TRAVEL | $1,424.44 | $0.00 | $1,424.44 | $0.00 |
| 580-01 | NUTRITION SVS MILEAGE | $607.44 | $201.56 | $607.44 | $201.56 |
| 580-01 | SUMMER FOOD SVS PROGRAM MILEAGE | $0.00 | $0.00 | $0.00 | $0.00 |
| 590-00 | NUTRITION SVS OTHER PUR SVS MISC | $35,126.80 | $0.00 | $35,126.80 | $0.00 |
| 601-00 | NUTRITION SVS BREAKFAST EXPENSE | $0.00 | $0.00 | $0.00 | $0.00 |
| 606-00 | NUTRITION SVS PAPER SUPPLIES | $13,641.84 | $15,092.52 | $13,641.84 | $15,092.52 |
| 606-00 | SUMMER FOOD SVS PROGRAM PAPER SUPPLIES | ($157.20) | $474.26 | ($157.20) | $474.26 |
| 607-00 | NUTRITION SVS EXPENDABLE SUPPLIES | $4,522.49 | $3,877.86 | $4,522.49 | $3,877.86 |
| 607-00 | SUMMER FOOD SVS PROGRAM EXPENDABLE SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 608-00 | NUTRITION SVS UNIFORMS | $2,848.00 | $2,606.75 | $2,848.00 | $2,606.75 |
| 609-00 | NUTRITION SVS PROMOTIONAL SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |

| Account | Title | FY 27 CY Period Revenue/Expense | FY 26 PY Period Revenue/Expense | FY 27 CY YTD Revenue/Expense | FY 26 PY YTD Revenue/Expense |
|---|---|---|---|---|---|
| 610-00 | NUTRITION SVS GEN SUPPLIES | $1,385.78 | $13,954.26 | $1,385.78 | $13,954.26 |
| 610-00 | SUMMER FOOD SVS PROGRAM GEN SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 610-14 | NUTRITION SVS OFFICE SUPPLIES | $3,082.65 | $63.14 | $3,082.65 | $63.14 |
| 610-15 | NUTRITION SVS REPAIR PARTS, TIRES ETC. | $171.98 | $84.12 | $171.98 | $84.12 |
| 610-23 | NUTRITION SVS SUPPLIES-SPECIAL AFFAIRS | $0.00 | $0.00 | $0.00 | $0.00 |
| 610-51 | NUTRITION SVS SNS SUPPLIES/SMALL EQUIP | $621.21 | $5,654.44 | $621.21 | $5,654.44 |
| 610-51 | SUMMER FOOD SVS PROGRAM SNS SUPPLIES/SMALL EQUIP | $0.00 | $0.00 | $0.00 | $0.00 |
| 612-00 | NPHS VENDING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 612-00 | PENNBROOK VENDING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 612-00 | PENNDALE VENDING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 612-00 | PENNFIELD VENDING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 615-00 | NUTRITION SVS VENDING SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 626-00 | NUTRITION SVS GASOLINE | $2,539.39 | $1,058.83 | $2,539.39 | $1,058.83 |
| 626-00 | SUMMER FOOD SVS PROGRAM GASOLINE | $0.00 | $0.00 | $0.00 | $0.00 |
| 631-00 | NUTRITION SVS FOOD | $322,635.21 | $226,809.17 | $322,635.21 | $226,809.17 |
| 631-00 | SCHOOL LUNCH PROGRAM FOOD | $0.00 | $404.19 | $0.00 | $404.19 |
| 631-00 | SUMMER FOOD SVS PROGRAM FOOD | $14,381.37 | $22,065.36 | $14,381.37 | $22,065.36 |
| 631-01 | NUTRITION SVS FOOD REBATES | $0.00 | $0.00 | $0.00 | $0.00 |
| 631-01 | SUMMER FOOD SVS PROGRAM FOOD REBATES | $0.00 | $0.00 | $0.00 | $0.00 |
| 632-00 | NUTRITION SVS FUND LFS MILK | $0.00 | $0.00 | $0.00 | $0.00 |
| 632-00 | NUTRITION SVS MILK | $0.00 | $0.00 | $0.00 | $0.00 |
| 632-00 | SCHOOL LUNCH PROGRAM MILK | $16,635.53 | $12,958.94 | $16,635.53 | $12,958.94 |
| 632-00 | SUMMER FOOD SVS PROGRAM MILK | $2,393.93 | $1,780.93 | $2,393.93 | $1,780.93 |
| 633-00 | NUTRITION SVS DONATED COMMODITIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 633-00 | SUMMER FOOD SVS PROGRAM DONATED COMMODITIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 634-00 | NUTRITION SVS SNACKS | $466.33 | $9,904.88 | $466.33 | $9,904.88 |
| 635-00 | NUTRITION SVS MEALS/REFRESHMENTS | $768.50 | $0.00 | $768.50 | $0.00 |
| 636-00 | NUTRITION SVS CONSUMABLE SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 640-00 | NUTRITION SVS BOOKS AND PERIODICALS | $0.00 | $0.00 | $0.00 | $0.00 |
| 650-00 | NUTRITION SVS TECH LIC FEES,SOFT/HDWARE | $2,191.50 | $18,693.96 | $2,191.50 | $18,693.96 |
| 650-18 | NUTRITION SVS TECHNOLOGY SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 |
| 741-00 | NUTRITION SVS DEPRECIATION EXPENSE | $0.00 | $0.00 | $0.00 | $0.00 |
| 749-00 | NUTRITION SVS DEPRECIATION EXPENSE | $0.00 | $0.00 | $0.00 | $0.00 |
| 752-00 | NUTRITION SVS CAP EQUIP NEW | $0.00 | $127,627.99 | $0.00 | $127,627.99 |
| 756-00 | NUTRITION SVS CAP TECH HRDWRE/EQUIP-NEW | $17,395.00 | $0.00 | $17,395.00 | $0.00 |
| 762-00 | NUTRITION SVS CAP EQUIP REPLACE | $10,800.00 | $19,981.00 | $10,800.00 | $19,981.00 |
| 768-00 | NUTRITION SVS CAPITAL TECHSOFTWARE-REPL | $0.00 | $9,985.97 | $0.00 | $9,985.97 |
| 803-00 | NPHS SCHOOL INCENTIVE | $0.00 | $0.00 | $0.00 | $0.00 |
| 803-00 | PENNBROOK SCHOOL INCENTIVE | $0.00 | $0.00 | $0.00 | $0.00 |
| 803-00 | PENNDALE SCHOOL INCENTIVE | $0.00 | $0.00 | $0.00 | $0.00 |
| 803-00 | PENNFIELD SCHOOL INCENTIVE | $0.00 | $0.00 | $0.00 | $0.00 |
| 810-00 | NUTRITION SVS DUES AND FEES | $9,244.54 | $6,075.00 | $9,244.54 | $6,075.00 |
| 810-01 | NUTRITION SVS BANK FEES | $0.00 | $0.00 | $0.00 | $0.00 |
| 831-00 | NUTRITION SVS INT LOANS AND LEASES | $0.00 | $0.00 | $0.00 | $0.00 |
| 880-00 | REFUND PRIOR YEAR RECEIPT REFUND PR YR REV/RCT | $0.00 | $0.00 | $0.00 | $0.00 |
| 890-00 | NUTRITION SVS MISC EXPND | $0.00 | $0.00 | $0.00 | $0.00 |
| 890-07 | NUTRITION SVS MISC EXP BAD DEBT | $0.00 | $0.00 | $0.00 | $0.00 |
| 911-00 | NUTRITION SVS PRINCIPAL LOANS/LEASE | $0.00 | $0.00 | $0.00 | $0.00 |
| 939-00 | GENERAL FUND TRANSFERS OTHER FUND TRANSFERS | $0.00 | $0.00 | $0.00 | $0.00 |
| **Expenses - Total - Total** | | **$905,317.35** | **$1,063,663.09** | **$905,317.35** | **$1,063,663.09** |
| **Total Income** | | **$1,880,758.22** | **$2,553,305.48** | **$1,880,758.22** | **$2,553,305.48** |