North Penn School District
Enterprise Fund Income Statement

Fund Level: 59

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	COMMUNITY EDUCATION FUND INTEREST ON INVESTMENTS	$1,083.20	$1,107.69	$1,083.20	$1,107.69
R6630	COMMUNITY EDUCATION FUND INCOME FROM SPECIAL EVENT	$0.00	$0.00	$0.00	$0.00
R6943	COMMUNITY EDUCATION FUND ADULT EDUCATION TUITION	$28,679.10	$25,951.92	$28,679.10	$25,951.92
R6981	COMMUNITY EDUCATION FUND AQUATICS CLASSES	$0.00	$0.00	$0.00	$0.00
R6982	COMMUNITY EDUCATION FUND GYMNASTICS	$0.00	$0.00	$0.00	$0.00
R6983	COMMUNITY EDUCATION FUND SPORTS CAMP	$97,890.55	$104,281.87	$97,890.55	$104,281.87
R6984	COMMUNITY EDUCATION FUND TRIPS	$0.00	$0.00	$0.00	$0.00
R6985	COMMUNITY EDUCATION FUND SWIM TEAM	$0.00	$0.00	$0.00	$0.00
R6986	COMMUNITY EDUCATION FUND WATER POLO	$0.00	$0.00	$0.00	$0.00
R6991	COMMUNITY EDUCATION FUND REFUND PRIOR YR EXPENSE	$0.00	$0.00	$0.00	$0.00
R69961	COMMUNITY EDUCATION FUND MISC REVENUE-SWIM TEAM	$0.00	$0.00	$0.00	$0.00
R6999	COMMUNITY EDUCATION FUND REVENUE FROM LOCAL SOURCE	$0.00	$0.00	$0.00	$0.00
R7810	COMMUNITY EDUCATION FUND REVENUE/SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00
R7820	COMMUNITY EDUCATION FUND REVENUE/RETIREMENT	$0.00	$0.00	$0.00	$0.00
R9500	COMMUNITY EDUCATION FUND REFUNDS/PRIOR YR EXPEND	$0.00	$0.00	$0.00	$0.00
Revenue - Total - Total		**$127,652.85**	**$131,341.48**	**$127,652.85**	**$131,341.48**
100-00	COMMUNITY ED SALARIES AND WAGES	$0.00	$0.00	$0.00	$0.00
115-00	COMMUNITY ED LEAVE PAY-OUT	$0.00	$0.00	$0.00	$0.00
116-00	COMMUNITY ED EMP INS OPT OUT	$0.00	$0.00	$0.00	$0.00
130-00	AQUATICS CLASSES SALARIES PRO OTHER	$0.00	$0.00	$0.00	$0.00
130-00	COMMUNITY ED SALARIES PRO OTHER	$0.00	$0.00	$0.00	$0.00
133-00	COMMUNITY ED OVERTIME	$0.00	$0.00	$0.00	$0.00
140-00	COMMUNITY ED SALARIES TECHNICAL	$0.00	$0.00	$0.00	$0.00
150-00	COMMUNITY ED CLERICAL SALARIES	$6,326.46	$5,689.13	$6,326.46	$5,689.13
153-00	COMMUNITY ED CLERICAL OVERTIME	$0.00	$0.00	$0.00	$0.00
213-00	COMMUNITY ED LIFE INSURANCE	$8.58	$8.00	$8.58	$8.00
220-00	COMMUNITY ED SOCIAL SECURITY	$217.14	$193.03	$217.14	$193.03
230-00	COMMUNITY ED RETIREMENT	$1,062.55	$967.13	$1,062.55	$967.13
230-00	SWIM TEAM RETIREMENT	$0.00	$0.00	$0.00	$0.00
250-00	COMMUNITY ED UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
260-00	COMMUNITY ED WORKERS COMP	$0.00	$219.63	$0.00	$219.63
271-00	COMMUNITY ED SELF INS MEDICAL BENEFITS	$2,484.06	$2,004.13	$2,484.06	$2,004.13
272-00	COMMUNITY ED SELF INS DENTAL BENEFITS	$115.17	$105.56	$115.17	$105.56
275-00	COMMUNITY ED SELF INS - VISION BENEFIT	$6.81	$6.54	$6.81	$6.54
276-00	COMMUNITY ED SELF INS - RX BENEFITS	$716.70	$562.18	$716.70	$562.18
290-00	COMMUNITY ED SALARY CONTINUATION	$0.00	$0.00	$0.00	$0.00
340-00	COMMUNITY ED TECHNICAL SVS	$309.95	$197.51	$309.95	$197.51
340-14	COMMUNITY ED PUR PRO TECHS SVS SP CAMP	$74,103.65	$75,153.60	$74,103.65	$75,153.60
340-16	COMMUNITY ED PUR PRO SVS GYMNASTICS	$0.00	$0.00	$0.00	$0.00
340-17	COMMUNITY ED PUR PRO SVS AQUATICS	$0.00	$0.00	$0.00	$0.00
340-50	COMMUNITY ED TECHNICAL SVS-ALUM	$0.00	$0.00	$0.00	$0.00
390-00	COMMUNITY ED PRO SVS MISC	$0.00	$0.00	$0.00	$0.00
390-50	COMMUNITY ED OFFICIALS-ALUM	$0.00	$0.00	$0.00	$0.00
390-57	COMMUNITY ED VMSC - ALUM	$0.00	$0.00	$0.00	$0.00
432-00	COMMUNITY ED REPAIRS EQUIP	$0.00	$0.00	$0.00	$0.00
442-00	COMMUNITY ED RENT EQUIP	$0.00	$0.00	$0.00	$0.00
442-01	COMMUNITY ED POSTAGE MACHINE RENTAL	$0.00	$0.00	$0.00	$0.00
523-00	COMMUNITY ED PROP AND LIAB INSURANCE	$3,185.45	$3,378.75	$3,185.45	$3,378.75
530-01	COMMUNITY ED POSTAGE	$0.00	$9,000.00	$0.00	$9,000.00
530-02	COMMUNITY ED TELEPHONE	$0.00	$0.00	$0.00	$0.00
550-00	COMMUNITY ED PRINTING/BINDING	$4,729.00	$0.00	$4,729.00	$0.00
580-00	COMMUNITY ED TRAVEL	$0.00	$0.00	$0.00	$0.00
599-00	COMMUNITY ED PUR OTHER SVS EXPENSES	$0.00	$0.00	$0.00	$0.00
610-00	COMMUNITY ED GEN SUPPLIES	$219.24	$101.42	$219.24	$101.42
610-24	COMMUNITY ED GEN SUPPLIES SPORTS CAMP	$0.00	$0.00	$0.00	$0.00
610-33	COMMUNITY ED GEN SUPPLIES AQUATICS	$0.00	$0.00	$0.00	$0.00
610-55	COMMUNITY ED GEN SUPPLIES - ALUM	$0.00	$0.00	$0.00	$0.00

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640-00	COMMUNITY ED BOOKS AND PERIODICALS	$0.00	$0.00	$0.00	$0.00
650-18	COMMUNITY ED TECHNOLOGY SUPPLIES	$866.66	$833.34	$866.66	$833.34
749-00	COMMUNITY ED DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00
750-00	COMMUNITY ED NEW EQUIP	$0.00	$0.00	$0.00	$0.00
752-00	COMMUNITY ED CAP EQUIP NEW	$0.00	$0.00	$0.00	$0.00
758-00	COMMUNITY ED CAPITAL TECH SOFTWARE-NEW	$0.00	$0.00	$0.00	$0.00
760-00	COMMUNITY ED REPLACEMENT EQUIP	$0.00	$0.00	$0.00	$0.00
810-00	COMMUNITY ED DUES AND FEES	$0.00	$0.00	$0.00	$0.00
810-01	COMMUNITY ED BANK FEES	$683.54	($270.99)	$683.54	($270.99)
890-00	COMMUNITY ED MISC EXPND	$0.00	$0.00	$0.00	$0.00
Expenses - Total - Total		**$95,034.96**	**$98,148.96**	**$95,034.96**	**$98,148.96**
Total Income		**$222,687.81**	**$229,490.44**	**$222,687.81**	**$229,490.44**