North Penn School District
Enterprise Fund Income Statement

Fund Level: 52

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	CHILD CARE FUND INTEREST ON INVESTMENTS	$9,345.99	$8,436.70	$9,345.99	$8,436.70
R681020	CHILD CARE FUND REVENUE - LOCAL GOVT - BP	$3,037.44	$12,502.58	$3,037.44	$12,502.58
R681021	CHILD CARE FUND REVENUE - LOCAL GOVT - GN	$850.05	$8,806.50	$850.05	$8,806.50
R681022	CHILD CARE FUND REVENUE - LOCAL GOVT - GS	$0.00	$850.66	$0.00	$850.66
R681023	CHILD CARE FUND REVENUE - LOCAL GOVT - HF	$0.00	$493.82	$0.00	$493.82
R681024	CHILD CARE FUND REVENUE - LOCAL GOVT - IN	$0.00	$211.08	$0.00	$211.08
R681025	CHILD CARE FUND REVENUE - LOCAL GOVT - KN	$276.30	$134.95	$276.30	$134.95
R681026	CHILD CARE FUND REVENUE-LOCAL GOVT-KULP	$0.00	$231.68	$0.00	$231.68
R681027	CHILD CARE FUND REVENUE-LOCAL GOVT-MONT	$0.00	$279.48	$0.00	$279.48
R681028	CHILD CARE FUND REVENUE-LOCAL GOVT - NASH	$0.00	$1,218.55	$0.00	$1,218.55
R681029	CHILD CARE FUND REVENUE-LOCAL GOVT - NW	$33.61	$150.00	$33.61	$150.00
R681030	CHILD CARE FUND REVENUE-LOCAL GOVT - OP	$229.61	$0.00	$229.61	$0.00
R681031	CHILD CARE FUND REVENUE-LOCAL GOVT - WF	$442.75	$75.00	$442.75	$75.00
R681032	CHILD CARE FUND REVENUE-LOCAL GOVT - YORK	$463.48	$632.60	$463.48	$632.60
R6837	CHILD CARE FUND FED CARES REV-PASS THRU	$0.00	$0.00	$0.00	$0.00
R6845	CHILD CARE FUND REVENUE-LOCAL GOVT-CAMP	$86,547.65	$0.00	$86,547.65	$0.00
R6945	CHILD CARE FUND SUMMER CAMP	$221,949.95	$218,730.03	$221,949.95	$218,730.03
R6946	CHILD CARE FUND HOLIDAY CAMP	$0.00	$0.00	$0.00	$0.00
R6990	CHILD CARE FUND MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00
R699020	CHILD CARE FUND MISC REVENUE BRIDLE PATH	$41,524.50	$36,065.00	$41,524.50	$36,065.00
R699021	CHILD CARE FUND MISC REVENUE GWYN NOR	$61,558.42	$38,785.30	$61,558.42	$38,785.30
R699022	CHILD CARE FUND MISC REVENUE GWYNEDD SQUA	$49,318.50	$47,814.30	$49,318.50	$47,814.30
R699023	CHILD CARE FUND MISC REVENUE HATFIELD	$13,120.00	$10,899.20	$13,120.00	$10,899.20
R699024	CHILD CARE FUND MISC REVENUE INGLEWOOD	$29,016.15	$27,887.00	$29,016.15	$27,887.00
R699025	CHILD CARE FUND MISC REVENUE KNAPP	$31,905.00	$37,576.50	$31,905.00	$37,576.50
R699026	CHILD CARE FUND MISC REVENUE KULP	$24,317.00	$23,365.10	$24,317.00	$23,365.10
R699027	CHILD CARE FUND MISC REVENUE MONTGOMERY	$48,978.80	$48,212.30	$48,978.80	$48,212.30
R699028	CHILD CARE FUND MISC REVENUE NASH	$24,386.50	$27,305.20	$24,386.50	$27,305.20
R699029	CHILD CARE FUND MISC REVENUE NORTH WALES	$38,067.25	$35,732.00	$38,067.25	$35,732.00
R699030	CHILD CARE FUND MISC REVENUE OAK PARK	$18,536.00	$21,109.90	$18,536.00	$21,109.90
R699031	CHILD CARE FUND MISC REVENUE WALTON FARM	$21,614.50	$20,655.00	$21,614.50	$20,655.00
R699032	CHILD CARE FUND MISC REVENUE YORK	$7,091.18	$15,562.70	$7,091.18	$15,562.70
R6991	CHILD CARE FUND REFUND PRIOR YR EXPENSE	$0.00	$0.00	$0.00	$0.00
R7500	CHILD CARE FUND EXTRA GRANTS	$0.00	$0.00	$0.00	$0.00
R7810	CHILD CARE FUND REVENUE/SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00
R7820	CHILD CARE FUND REVENUE/RETIREMENT	$0.00	$0.00	$0.00	$0.00
R8749	CHILD CARE FUND OTHER CARES ACT FUNDING	$0.00	$0.00	$0.00	$0.00
R9310	CHILD CARE FUND GF INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00
R9500	CHILD CARE FUND REFUNDS/PRIOR YR EXPEND	$0.00	$0.00	$0.00	$0.00
Revenue - Total - Total		**$732,610.63**	**$643,723.13**	**$732,610.63**	**$643,723.13**
100-00	EXT CARE SALARIES AND WAGES	$0.00	$0.00	$0.00	$0.00
100-00	KEYSTONE STARS GRANT SALARIES AND WAGES		$0.00		$0.00
110-00	EXT CARE SALARIES ADMIN	$28,667.10	$27,832.14	$28,667.10	$27,832.14
113-00	EXT CARE WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00
115-00	EXT CARE LEAVE PAY-OUT	$1,529.65	$182.72	$1,529.65	$182.72
116-00	EXT CARE EMP INS OPT OUT	$0.00	$0.00	$0.00	$0.00
119-00	KEYSTONE STARS GRANT ADDITIONAL COMPENSATION		$0.00		$0.00
130-00	EXT CARE SALARIES PRO OTHER	$38,297.10	$34,466.39	$38,297.10	$34,466.39
130-10	EXT CARE WAGES SITE STAFF	$53,604.60	$67,124.99	$53,604.60	$67,124.99
130-11	EXT CARE WAGES SUMMER STAFF	$147,312.98	$140,157.91	$147,312.98	$140,157.91
130-11	EXTENDED CARE OTHER WAGES SUMMER STAFF	$0.00	$0.00	$0.00	$0.00
130-27	EXTENDED CARE OTHER ESY NURSES	$0.00	$0.00	$0.00	$0.00
133-00	EXT CARE OVERTIME	$0.00	$0.00	$0.00	$0.00
133-10	EXT CARE O/T WAGES SITE STAFF	$39.34	$0.00	$39.34	$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
133-11	EXT CARE OVERTIME-SUMMER STAFF	$270.93	$682.67	$270.93	$682.67
140-07	EXT CARE STAFF DEV	$0.00	$0.00	$0.00	$0.00
150-00	EXT CARE CLERICAL SALARIES	$14,269.01	$12,887.99	$14,269.01	$12,887.99
152-00	EXT CARE CLERICAL SUBS	$0.00	$0.00	$0.00	$0.00
153-00	EXT CARE CLERICAL OVERTIME	$153.38	$0.00	$153.38	$0.00
170-02	EXT CARE SALARIES CAFETERIA WORKER	$0.00	$0.00	$0.00	$0.00
192-11	EXTENDED CARE OTHER EXT CARE SUB AIDES	$0.00	$0.00	$0.00	$0.00
193-11	EXTENDED CARE OTHER EXT CARE SUB AIDES OT	$0.00	$0.00	$0.00	$0.00
213-00	EXT CARE LIFE INSURANCE	$155.64	$152.60	$155.64	$152.60
213-01	EXT CARE LIFE EMPLOYEE SHARE	$0.00	$0.00	$0.00	$0.00
214-00	EXT CARE INCOME PROTECTION	$152.16	$147.72	$152.16	$147.72
220-00	EXT CARE SOCIAL SECURITY	$9,079.52	$10,466.09	$9,079.52	$10,466.09
220-00	EXTENDED CARE OTHER SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00
220-00	KEYSTONE STARS GRANT SOCIAL SECURITY		$0.00		$0.00
230-00	EXT CARE RETIREMENT	$41,320.96	$42,437.67	$41,320.96	$42,437.67
230-00	EXTENDED CARE OTHER RETIREMENT	$0.00	$0.00	$0.00	$0.00
240-00	EXT CARE TUITION	$0.00	$0.00	$0.00	$0.00
250-00	EXT CARE UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00
260-00	EXT CARE WORKERS COMP	$0.00	$2,312.23	$0.00	$2,312.23
271-00	EXT CARE SELF INS MEDICAL BENEFITS	$17,261.58	$15,407.14	$17,261.58	$15,407.14
272-00	EXT CARE SELF INS DENTAL BENEFITS	$707.94	$919.88	$707.94	$919.88
275-00	EXT CARE SELF INS - VISION BENEFIT	$55.92	$56.84	$55.92	$56.84
276-00	EXT CARE SELF INS - RX BENEFITS	$4,959.90	$4,304.55	$4,959.90	$4,304.55
290-00	EXT CARE SALARY CONTINUATION	$0.00	$0.00	$0.00	$0.00
330-00	EXT CARE OTHER PRO SVS	$0.00	$1,275.00	$0.00	$1,275.00
330-05	EXT CARE PUR PRO SVS OTHER	$4,540.00	$2,000.00	$4,540.00	$2,000.00
340-01	EXT CARE TECHNOLOGY	$0.00	$0.00	$0.00	$0.00
340-02	EXT CARE TECH SVS -FOOD SVS	$0.00	$0.00	$0.00	$0.00
390-00	EXT CARE PRO SVS MISC	$0.00	$0.00	$0.00	$0.00
390-00	KEYSTONE STARS PRO SVS MISC	$0.00	$0.00	$0.00	$0.00
432-00	EXT CARE REPAIRS EQUIP	$0.00	$0.00	$0.00	$0.00
510-00	EXT CARE STUDENT TRANSTORTATION	$9,240.18	$8,999.65	$9,240.18	$8,999.65
530-01	EXT CARE POSTAGE	$22.22	$0.00	$22.22	$0.00
549-00	EXT CARE OTHER ADVERTISING/PR	$0.00	$0.00	$0.00	$0.00
580-01	EXT CARE MILEAGE	$2,944.92	$19.36	$2,944.92	$19.36
580-03	EXT CARE CONFERENCE EXPENSES	$0.00	$0.00	$0.00	$0.00
580-04	EXT CARE FIELD TRIP FEES	$33,629.62	$48,525.22	$33,629.62	$48,525.22
609-00	EXT CARE PROMOTIONAL SUPPLIES	$0.00	$0.00	$0.00	$0.00
610-00	EXT CARE GEN SUPPLIES	$0.00	$0.00	$0.00	$0.00
610-34	AT&T SUPPLIES CHILD CARE	$0.00	$0.00	$0.00	$0.00
610-34	EXT CARE SUPPLIES CHILD CARE	$417.97	$0.00	$417.97	$0.00
610-34	KEYSTONE STARS GRANT SUPPLIES CHILD CARE	$0.00	$0.00	$0.00	$0.00
610-34	KEYSTONE STARS SUPPLIES CHILD CARE	$0.00	$0.00	$0.00	$0.00
610-35	EXT CARE SUPPLIES CAMP	$860.00	$2,065.77	$860.00	$2,065.77
631-00	EXT CARE FOOD	$2,533.77	$9,663.81	$2,533.77	$9,663.81
640-00	EXT CARE BOOKS AND PERIODICALS	$0.00	$0.00	$0.00	$0.00
650-00	EXT CARE TECH LIC FEES,SOFT/HDWARE	$6,199.00	$0.00	$6,199.00	$0.00
749-00	EXT CARE DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00
750-00	EXT CARE NEW EQUIP	$0.00	$0.00	$0.00	$0.00
810-00	EXT CARE DUES AND FEES	$0.00	$0.00	$0.00	$0.00
810-01	EXT CARE BANK FEES	$0.00	$0.00	$0.00	$0.00
880-00	REFUND PRYR REV/RECEIPTS REFUND PR YR REV/RCT	$0.00	$0.00	$0.00	$0.00
890-00	EXT CARE MISC EXPND	$0.00	$0.00	$0.00	$0.00
890-07	CHILD CARE FUND MISC EXP BAD DEBT	$0.00	$0.00	$0.00	$0.00
890-07	EXT CARE MISC EXP BAD DEBT	$0.00	$0.00	$0.00	$0.00
939-00	GENERAL FUND TRANSFERS OTHER FUND TRANSFERS	$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
Expenses - Total - Total		**$418,225.39**	**$432,088.34**	**$418,225.39**	**$432,088.34**
Total Income		**$1,150,836.02**	**$1,075,811.47**	**$1,150,836.02**	**$1,075,811.47**