

LEA Name : Harmony Area SD
Address : 5239 Ridge Rd
Westover , PA 16692

County : Clearfield
AUN Number : 110173504
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature

12-16-15

Date



Board Secretary Signature

12-16-15

Date

Robin Kitchen

Contact Person

rkitchen@harmonyowls.com

Contact Person E-mail Address

(814)845-7918

Ext :154

Contact Person Telephone Number

(814)845-2305

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2015
(Pursuant to PA School Code Section 218(b))

LEA Name : Harmony Area SD
AUN Number : 110173504
County : Clearfield

Audit Certification Due: 12/31/2015

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

Orig. Annual Financial Report submitted to
Comptroller Operations: October 27, 2015
Date

Yes, audit has been completed

No, audit has not been completed

Annual Financial Report revisions submitted on: December 16, 2015
Date

Auditing Firm: Kotzan CPA & Associates, P.C.

Auditor Contact Name: Brenda A. Pawlowski, CPA

Auditor Phone: 814-269-4912, x226

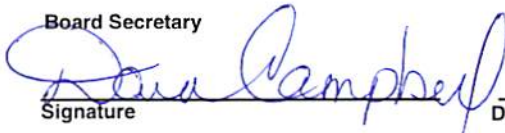
Auditor E-mail: bpawlowski@kotzancpa.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator


Signature 12-16-15
Date

Board Secretary


Signature 12-16-15
Date

Robin Kitchen

Contact Person

rkitchen@harmonyowls.com

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(814)845-7918

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	1,419,636					711,920	
0110 Investments						425,095	
0120 Taxes Receivable	313,767						
0130 Due From Other Funds	97,845						
0141 Due From Other Governments	209,737						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	38,472						
0170 Inventories	14,353						
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	2,093,810					1,137,015	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	2,093,810					1,137,015	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	11,849		2,143,405
0110 Investments			425,095
0120 Taxes Receivable			313,767
0130 Due From Other Funds			97,845
0141 Due From Other Governments			209,737
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			38,472
0170 Inventories			14,353
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets	11,849		3,242,674
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	11,849		3,242,674

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments	1,116						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	172,580					30,127	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	385,887						
0462 Payroll Deductions and Withholding	15,265						
0480 Unearned Revenues	44,509						
0490 Other Current Liabilities							
Total Liabilities	619,357					30,127	
0950 Deferred Inflows of Resources	247,257						
Fund Balances							
0810 Nonspendable Fund Balance	14,353						
0820 Restricted Fund Balance						1,106,888	
0830 Committed Fund Balance							
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	1,212,843						
Total Fund Balances	1,227,196					1,106,888	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	2,093,810					1,137,015	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			1,116
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			202,707
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			385,887
0462 Payroll Deductions and Withholding			15,265
0480 Unearned Revenues			44,509
0490 Other Current Liabilities			
Total Liabilities			649,484
0950 Deferred Inflows of Resources			247,257
Fund Balances			
0810 Nonspendable Fund Balance			14,353
0820 Restricted Fund Balance	11,849		1,118,737
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			1,212,843
Total Fund Balances	11,849		2,345,933
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	11,849		3,242,674

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	1,259,709				
7000 Revenue from State Sources	4,278,423				
8000 Revenue from Federal Sources	763,324				
Total Revenues	6,301,456				
Expenditures					
1000 Instruction	3,639,420				
2000 Support Services	1,957,828				
3000 Operation of Non-Instructional Services	119,452				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	1				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	5,716,701				
Excess (Deficiency) Of Revenues Over Expenditures	584,755				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	5,015				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	508,217				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(503,202)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	1,512	118	3		1,261,342
7000 Revenue from State Sources					4,278,423
8000 Revenue from Federal Sources					763,324
Total Revenues	1,512	118	3		6,303,089
Expenditures					
1000 Instruction					3,639,420
2000 Support Services					1,957,828
3000 Operation of Non-Instructional Services					119,452
4000 Facilities Acquisition, Construction and Improvement Services	5,709	1,109,215			1,114,924
5110 Debt Service	305,280		226,445		531,725
5130 Refund of Prior Year Revenues / Receipts			5		6
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	310,989	1,109,215	226,450		7,363,355
Excess (Deficiency) Of Revenues Over Expenditures	(309,477)	(1,109,097)	(226,447)		(1,060,266)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	283,147		225,072		508,219
9400 Sale of or Compensation for Loss of Fixed Assets					5,015
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	5				5
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out		2			508,219
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	283,152	(2)	225,072		5,020

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	81,553				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,145,643				
Fund Balance - End Of Year	1,227,196				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(26,325)	(1,109,099)	(1,375)		(1,055,246)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,133,213	1,109,099	13,224		3,401,179
Fund Balance - End Of Year	1,106,888		11,849		2,345,933

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	7,062			7,062	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	5,846			5,846	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	10,214			10,214	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	23,122			23,122	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	51,642			51,642	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	51,642			51,642	
0910 Deferred Outflows of Resources	10,996			10,996	
Total Assets And Deferred Outflows Of Resources	85,760			85,760	

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Page - 2 of 2

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	97,845			97,845	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	526			526	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	773			773	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	8,145			8,145	
0490 Other Current Liabilities					
Total Current Liabilities	107,289			107,289	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	2,316			2,316	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	174,746			174,746	
Total Noncurrent Liabilities	177,062			177,062	
Total Liabilities	284,351			284,351	
0950 Deferred Inflows of Resources	16,865			16,865	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	51,642			51,642	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(267,098)			(267,098)	
Total Net Position	(215,456)			(215,456)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	85,760			85,760	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	34,738			34,738	
0071 Charges for Services					
0072 Other Operating Revenue	4,671			4,671	
Total Operating Revenues	39,409			39,409	
Operating Expenses					
100 Personnel Services – Salaries	65,323			65,323	
200 Personnel Services – Employee Benefits	39,605			39,605	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,076			7,076	
500 Other Purchased Services	160			160	
600 Supplies	145,387			145,387	
740 Depreciation	5,581			5,581	
810 Dues and Fees					
890 Miscellaneous Expenditures	266			266	
Total Operating Expenses	263,398			263,398	
Operating Income (Loss)	(223,989)			(223,989)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2			2	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	18,644			18,644	
8000 Revenue from Federal Sources	186,699			186,699	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	205,345			205,345	
Income (Loss) Before Contributions And Transfers	(18,644)			(18,644)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions	25,446			25,446	
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	6,802			6,802	
0002 Net Position - Beginning of Fiscal Year	(44,886)			(44,886)	
0003 Accounting Changes / Residual Equity Transfers	(177,372)			(177,372)	
Net Position - End Of Year	(215,456)			(215,456)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	36,147			36,147	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	4,671			4,671	
0015 Cash Payments to Employees For Services	131,768			131,768	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	153,501			153,501	
0018 Cash Payments For Other Operating Expenses	266			266	
Net Cash Provided By (Used For) Operating Activities	(244,717)			(244,717)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	18,594			18,594	
0023 Federal Sources -8000	184,610			184,610	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	25,446			25,446	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	228,650			228,650	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(25,446)			(25,446)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(25,446)			(25,446)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2			2	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	2			2	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(41,511)			(41,511)	
0004 Cash and Cash Equivalents Beginning of Year	48,573			48,573	
Cash and Cash Equivalents at Year End	7,062			7,062	
<hr/>					
0005 Operating Income (Loss) per REP	(223,989)			(223,989)	
Adjustments					
0051 Depreciation and Net Amortization	5,581			5,581	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	3,243			3,243	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,034)			(1,034)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(30,299)			(30,299)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	372			372	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,409			1,409	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	(20,728)			(20,728)	
Cash Provided By (Used for) Total	(244,717)			(244,717)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,987			17,696	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	2,987			17,696	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	2,987			17,696	

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			20,683
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets			20,683
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			20,683
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				17,696	
Total Liabilities				17,696	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	2,987				
0799 Unrestricted Net Position					
Total Net Position	2,987				
Total Liabilities, Deferred Inflows Of Resources And Net Position	2,987			17,696	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			17,696
Total Liabilities			17,696
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			2,987
0799 Unrestricted Net Position			
Total Net Position			2,987
Total Liabilities, Deferred Inflows Of Resources And Net Position			20,683

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	500					500
0092 Other Additions	1					1
Deductions						
0093 Scholarships Awarded	250					250
0094 Other Deductions						
Change In Net Position	251					251
0006 Net Position – Beginning of Fiscal Year	2,736					2,736
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	2,987					2,987

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$841,746.12			\$841,746.12
6113 Public Utility Realty Taxes	\$1,451.69			\$1,451.69
6114 Payments in Lieu of Current Taxes – State / Local	\$3,247.68			\$3,247.68
6120 Current Per Capita Taxes, Section 679	\$5,046.90			\$5,046.90
6141 Current Act 511 Per Capita Taxes	\$5,046.90			\$5,046.90
6143 Current Act 511 Local Services Taxes	\$4,631.00			\$4,631.00
6151 Current Act 511 Earned Income Taxes	\$152,416.34	\$13,898.13	\$15,187.51	\$153,705.72
6153 Current Act 511 Real Estate Transfer Taxes	\$18,860.95	\$4,253.00	\$4,624.03	\$19,231.98
6411 Delinquent Real Estate Taxes	\$147,740.14	\$48,358.84	\$44,043.16	\$143,424.46
6500 Earnings on Investments	\$1,280.24			
6700 Revenues from LEA Activities	\$3,574.25			
6832 Federal IDEA Revenue Received as Pass Through	\$70,315.27			
6910 Rentals	\$2,412.50			
6991 Refunds of a Prior Year Expenditure	\$1,938.52			
TOTAL Revenue from Local Sources	\$1,259,708.50	\$66,509.97	\$63,854.70	\$1,177,532.45

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$2,652,719.53		
7160 Tuition for Orphans Subsidy	\$10,241.13		
7220 Vocational Education	\$22,466.02		
7271 Special Education funds for School-Aged Pupils	\$360,318.72		
7292 Pre-K Counts	\$110,040.00		
7310 Transportation (Pupil and Nonpublic/CS)	\$392,014.38		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$108,931.44		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$5,746.35		
7340 State Property Tax Reduction Allocation	\$80,719.39		
7360 Safe Schools	\$398.50		
7505 Ready to Learn Block Grant	\$58,439.00		
7810 State Share of Social Security and Medicare Taxes	\$115,614.70		
7820 State Share of Retirement Contributions	\$360,774.27		
TOTAL Revenue from State Sources	\$4,278,423.43		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$435,558.41			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$44,335.13			
8732 ARRA – Qualified School Construction Bonds (QSCB)	\$283,147.20			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$283.01			
TOTAL Revenue from Federal Sources	\$763,323.75			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	\$5,015.00			
TOTAL Other Financing Sources	\$5,015.00			
TOTAL FROM ALL SOURCES	\$6,306,470.68	\$66,509.97	\$63,854.70	\$1,177,532.45

Revenue from Local Sources	\$1,259,708.50
Revenue from State Sources	\$4,278,423.43
Revenue from Federal Sources	\$763,323.75
Other Financing Sources	\$5,015.00
TOTAL FROM ALL SOURCES	\$6,306,470.68

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$1,750,753.35
Total Personnel Services - Salaries	\$1,750,753.35
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$682,845.38
220 Social Security Contributions	\$133,437.26
230 Retirement Contributions	\$365,175.76
240 Tuition Reimbursement	\$475.00
250 Unemployment Compensation	\$9,744.67
260 Workers' Compensation	\$8,728.38
290 Other Current Employee Benefits	\$63,490.00
Total Personnel Services - Employee Benefits	\$1,263,896.45
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$2,377.60
329 Professional Educational Services - Other	\$125,936.40
Total Purchased Professional and Technical Services	\$128,314.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$384.05
440 Rentals	\$22,706.34
Total Purchased Property Services	\$23,090.39
500 Other Purchased Services	
510 Student Transportation Services	\$2,366.56
530 Communications	\$6,501.55
550 Printing and Binding	\$486.00
562 Tuition To Pennsylvania Charter Schools	\$161,094.48
564 Tuition To Career and Technology Centers	\$118,782.76
580 Travel	\$2,563.11
591 Services Purchased Locally	\$1,610.90
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$204.00
Total Other Purchased Services	\$293,609.36
600 Supplies	
610 General Supplies	\$173,945.05
620 Energy	\$183.65
640 Books and Periodicals	\$5,600.00
Total Supplies	\$179,728.70
800 Other Objects	
810 Dues and Fees	\$28.18
Total Other Objects	\$28.18
Total 1000 Instruction	\$3,639,420.43

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$621,861.19	\$574,314.65	\$161,299.96	\$1,357,475.80
Total Personnel Services - Salaries	\$621,861.19	\$574,314.65	\$161,299.96	\$1,357,475.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$224,086.71	\$209,710.89	\$68,194.18	\$501,991.78
220 Social Security Contributions	\$47,525.01	\$43,669.42	\$12,339.01	\$103,533.44
230 Retirement Contributions	\$141,457.45	\$124,816.55	\$17,619.89	\$283,893.89
240 Tuition Reimbursement		\$475.00		\$475.00
250 Unemployment Compensation	\$4,872.34	\$4,872.33		\$9,744.67
260 Workers' Compensation	\$3,178.23	\$3,188.77	\$614.02	\$6,981.02
290 Other Current Employee Benefits	\$15,000.00	\$48,490.00		\$63,490.00
Total Personnel Services - Employee Benefits	\$436,119.74	\$435,222.96	\$98,767.10	\$970,109.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$183.00	\$183.00
329 Professional Educational Services - Other	\$19,937.98	\$26,831.20	\$16,400.31	\$63,169.49
Total Purchased Professional and Technical Services	\$19,937.98	\$26,831.20	\$16,583.31	\$63,352.49
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$235.05	\$235.05
440 Rentals	\$9,110.26	\$12,846.08		\$21,956.34
Total Purchased Property Services	\$9,110.26	\$12,846.08	\$235.05	\$22,191.39
500 Other Purchased Services				
510 Student Transportation Services	\$1,073.45			\$1,073.45
530 Communications	\$2,058.44	\$4,443.11		\$6,501.55
550 Printing and Binding		\$486.00		\$486.00
562 Tuition To Pennsylvania Charter Schools	\$12,647.45	\$77,178.28		\$89,825.73
580 Travel	\$498.41	\$1,227.33	\$88.70	\$1,814.44
591 Services Purchased Locally	\$810.90	\$800.00		\$1,610.90
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$204.00		\$204.00
Total Other Purchased Services	\$17,088.65	\$84,338.72	\$88.70	\$101,516.07
600 Supplies				
610 General Supplies	\$13,648.15	\$11,422.24	\$148,293.36	\$173,363.75
640 Books and Periodicals			\$5,600.00	\$5,600.00
Total Supplies	\$13,648.15	\$11,422.24	\$153,893.36	\$178,963.75
Total 1100 Regular Programs - Elementary / Secondary	\$1,117,765.97	\$1,144,975.85	\$430,867.48	\$2,693,609.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$621,861.19	\$574,314.65		\$1,196,175.84
Total Personnel Services - Salaries	\$621,861.19	\$574,314.65		\$1,196,175.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$224,086.71	\$209,710.89		\$433,797.60
220 Social Security Contributions	\$47,525.01	\$43,669.42		\$91,194.43
230 Retirement Contributions	\$141,457.45	\$124,816.55		\$266,274.00
240 Tuition Reimbursement		\$475.00		\$475.00
250 Unemployment Compensation	\$4,872.34	\$4,872.33		\$9,744.67
260 Workers' Compensation	\$3,178.23	\$3,188.77		\$6,367.00
290 Other Current Employee Benefits	\$15,000.00	\$48,490.00		\$63,490.00
Total Personnel Services - Employee Benefits	\$436,119.74	\$435,222.96		\$871,342.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$19,937.98	\$26,831.20		\$46,769.18
Total Purchased Professional and Technical Services	\$19,937.98	\$26,831.20		\$46,769.18
400 Purchased Property Services				
440 Rentals	\$9,110.26	\$12,846.08		\$21,956.34
Total Purchased Property Services	\$9,110.26	\$12,846.08		\$21,956.34
500 Other Purchased Services				
510 Student Transportation Services	\$1,073.45			\$1,073.45
530 Communications	\$2,058.44	\$4,443.11		\$6,501.55
550 Printing and Binding		\$486.00		\$486.00
562 Tuition To Pennsylvania Charter Schools	\$12,647.45	\$77,178.28		\$89,825.73
580 Travel	\$498.41	\$1,227.33		\$1,725.74
591 Services Purchased Locally	\$810.90	\$800.00		\$1,610.90
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$204.00		\$204.00
Total Other Purchased Services	\$17,088.65	\$84,338.72		\$101,427.37
600 Supplies				
610 General Supplies	\$13,648.15	\$11,422.24		\$25,070.39
Total Supplies	\$13,648.15	\$11,422.24		\$25,070.39
Total 1110 Regular Programs	\$1,117,765.97	\$1,144,975.85		\$2,262,741.82

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$161,299.96	\$161,299.96
Total Personnel Services - Salaries			\$161,299.96	\$161,299.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$68,194.18	\$68,194.18
220 Social Security Contributions			\$12,339.01	\$12,339.01
230 Retirement Contributions			\$17,619.89	\$17,619.89
260 Workers' Compensation			\$614.02	\$614.02
Total Personnel Services - Employee Benefits			\$98,767.10	\$98,767.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$183.00	\$183.00
329 Professional Educational Services - Other			\$16,400.31	\$16,400.31
Total Purchased Professional and Technical Services			\$16,583.31	\$16,583.31
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$235.05	\$235.05
Total Purchased Property Services			\$235.05	\$235.05
500 Other Purchased Services				
580 Travel			\$88.70	\$88.70
Total Other Purchased Services			\$88.70	\$88.70
600 Supplies				
610 General Supplies			\$148,293.36	\$148,293.36
640 Books and Periodicals			\$5,600.00	\$5,600.00
Total Supplies			\$153,893.36	\$153,893.36
Total 1190 Federally-Funded Regular Programs			\$430,867.48	\$430,867.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$142,322.49	\$138,762.92	\$44,568.79	\$325,654.20
Total Personnel Services - Salaries	\$142,322.49	\$138,762.92	\$44,568.79	\$325,654.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$76,718.80	\$61,197.98	\$1,797.54	\$139,714.32
220 Social Security Contributions	\$10,824.11	\$10,505.30	\$3,409.50	\$24,738.91
230 Retirement Contributions	\$32,355.92	\$29,315.73	\$4,667.68	\$66,339.33
260 Workers' Compensation	\$666.08	\$688.18	\$208.39	\$1,562.65
Total Personnel Services - Employee Benefits	\$120,564.91	\$101,707.19	\$10,083.11	\$232,355.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$2,194.60			\$2,194.60
329 Professional Educational Services - Other	\$4,113.79	\$8,240.18	\$91.14	\$12,445.11
Total Purchased Professional and Technical Services	\$6,308.39	\$8,240.18	\$91.14	\$14,639.71
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$95.00		\$95.00
Total Purchased Property Services		\$95.00		\$95.00
500 Other Purchased Services				
510 Student Transportation Services	\$1,263.11	\$30.00		\$1,293.11
562 Tuition To Pennsylvania Charter Schools	\$27,108.69	\$44,160.06		\$71,268.75
580 Travel	\$616.39	\$132.28		\$748.67
Total Other Purchased Services	\$28,988.19	\$44,322.34		\$73,310.53
600 Supplies				
610 General Supplies		\$490.35		\$490.35
Total Supplies		\$490.35		\$490.35
Total 1200 Special Programs - Elementary / Secondary	\$298,183.98	\$293,617.98	\$54,743.04	\$646,545.00

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$141,378.71	\$137,819.14	\$44,568.79	\$323,766.64
Total Personnel Services - Salaries	\$141,378.71	\$137,819.14	\$44,568.79	\$323,766.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$76,071.09	\$60,550.27	\$1,797.54	\$138,418.90
220 Social Security Contributions	\$10,751.85	\$10,433.04	\$3,409.50	\$24,594.39
230 Retirement Contributions	\$32,153.90	\$29,113.71	\$4,667.68	\$65,935.29
260 Workers' Compensation	\$661.64	\$683.74	\$208.39	\$1,553.77
Total Personnel Services - Employee Benefits	\$119,638.48	\$100,780.76	\$10,083.11	\$230,502.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$2,194.60			\$2,194.60
Total Purchased Professional and Technical Services	\$2,194.60			\$2,194.60
500 Other Purchased Services				
510 Student Transportation Services	\$1,263.11	\$30.00		\$1,293.11
562 Tuition To Pennsylvania Charter Schools	\$27,108.69	\$44,160.06		\$71,268.75
580 Travel	\$616.39	\$132.28		\$748.67
Total Other Purchased Services	\$28,988.19	\$44,322.34		\$73,310.53
600 Supplies				
610 General Supplies		\$490.35		\$490.35
Total Supplies		\$490.35		\$490.35
Total 1210 Life Skills Support	\$292,199.98	\$283,412.59	\$54,651.90	\$630,264.47

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$943.78	\$943.78		\$1,887.56
Total Personnel Services - Salaries	\$943.78	\$943.78		\$1,887.56

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$647.71	\$647.71		\$1,295.42
220 Social Security Contributions	\$72.26	\$72.26		\$144.52
230 Retirement Contributions	\$202.02	\$202.02		\$404.04
260 Workers' Compensation	\$4.44	\$4.44		\$8.88

Total Personnel Services - Employee Benefits	\$926.43	\$926.43		\$1,852.86
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Total 1270 Multi-Handicapped Support	\$1,870.21	\$1,870.21		\$3,740.42
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General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Elementary Secondary Federal Total

\$4,113.79 \$8,240.18 \$91.14 \$12,445.11

Total Purchased Professional and Technical Services

\$4,113.79 \$8,240.18 \$91.14 \$12,445.11

400 Purchased Property Services

430 Repairs and Maintenance Services

\$95.00 \$95.00

Total Purchased Property Services

\$95.00 \$95.00

Total 1290 Special Programs - Other Support

\$4,113.79 \$8,335.18 \$91.14 \$12,540.11

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

\$118,782.76

\$118,782.76

Total Other Purchased Services

\$118,782.76

\$118,782.76

Total 1300 Vocational Education

\$118,782.76

\$118,782.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$11,880.00	\$2,940.00	\$14,820.00
Total Personnel Services - Salaries		\$11,880.00	\$2,940.00	\$14,820.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$908.83	\$224.91	\$1,133.74
230 Retirement Contributions	\$175.48	\$2,565.85	\$430.14	\$3,171.47
Total Personnel Services - Employee Benefits	\$175.48	\$3,474.68	\$655.05	\$4,305.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$25,105.69	\$25,105.69		\$50,211.38
Total Purchased Professional and Technical Services	\$25,105.69	\$25,105.69		\$50,211.38
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$54.00		\$54.00
440 Rentals		\$750.00		\$750.00
Total Purchased Property Services		\$804.00		\$804.00
600 Supplies				
610 General Supplies		\$90.95		\$90.95
620 Energy		\$183.65		\$183.65
Total Supplies		\$274.60		\$274.60
800 Other Objects				
810 Dues and Fees		\$28.18		\$28.18
Total Other Objects		\$28.18		\$28.18
Total 1400 Other Instructional Programs - Elementary / Secondary	\$25,281.17	\$41,567.15	\$3,595.05	\$70,443.37

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$180.00		\$180.00
Total Personnel Services - Salaries		\$180.00		\$180.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$13.77		\$13.77
230 Retirement Contributions		\$38.51		\$38.51
Total Personnel Services - Employee Benefits		\$52.28		\$52.28
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$54.00		\$54.00
440 Rentals		\$750.00		\$750.00
Total Purchased Property Services		\$804.00		\$804.00
600 Supplies				
610 General Supplies		\$90.95		\$90.95
620 Energy		\$183.65		\$183.65
Total Supplies		\$274.60		\$274.60
800 Other Objects				
810 Dues and Fees		\$28.18		\$28.18
Total Other Objects		\$28.18		\$28.18
Total 1410 Drivers' Education		\$1,339.06		\$1,339.06

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$11,640.00		\$11,640.00
Total Personnel Services - Salaries		\$11,640.00		\$11,640.00
		\$890.47		\$890.47
		\$2,490.96		\$2,490.96
Total Personnel Services - Employee Benefits		\$3,381.43		\$3,381.43
Total 1430 Homebound Instruction		\$15,021.43		\$15,021.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$25,105.69	\$25,105.69		\$50,211.38
Total Purchased Professional and Technical Services	\$25,105.69	\$25,105.69		\$50,211.38
Total 1440 Alternative Regular Education Programs	\$25,105.69	\$25,105.69		\$50,211.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$25,105.69	\$25,105.69		\$50,211.38
Total Purchased Professional and Technical Services	\$25,105.69	\$25,105.69		\$50,211.38
Total 1442 Alternative Education Programs	\$25,105.69	\$25,105.69		\$50,211.38

General Fund (10)

1450 Instructional Programs Outside the Established School Day

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$60.00	\$2,940.00	\$3,000.00
Total Personnel Services - Salaries		\$60.00	\$2,940.00	\$3,000.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$4.59	\$224.91	\$229.50
230 Retirement Contributions	\$175.48	\$36.38	\$430.14	\$642.00

Total Personnel Services - Employee Benefits	\$175.48	\$40.97	\$655.05	\$871.50
Total 1450 Instructional Programs Outside the Established School Day	\$175.48	\$100.97	\$3,595.05	\$3,871.50

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General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$52,803.35

Total Personnel Services - Salaries

\$52,803.35

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$41,139.28

220 Social Security Contributions

\$4,031.17

230 Retirement Contributions

\$11,771.07

260 Workers' Compensation

\$184.71

Total Personnel Services - Employee Benefits

\$57,126.23

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$110.42

Total Purchased Professional and Technical Services

\$110.42

Total 1800 Pre-Kindergarten

\$110,040.00

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$52,803.35

Total Personnel Services - Salaries

\$52,803.35

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$41,139.28

220 Social Security Contributions

\$4,031.17

230 Retirement Contributions

\$11,771.07

260 Workers' Compensation

\$184.71

Total Personnel Services - Employee Benefits

\$57,126.23

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$110.42

Total Purchased Professional and Technical Services

\$110.42

Total 1801 Pre-K Instruction

\$110,040.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$680,386.17

Total Personnel Services - Salaries \$680,386.17

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$224,883.71

220 Social Security Contributions \$51,774.61

230 Retirement Contributions \$138,598.08

260 Workers' Compensation \$3,048.87

Total Personnel Services - Employee Benefits \$418,305.27

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$5.00

324 Professional Educational Services - Employee Training and Development Services \$18,904.52

329 Professional Educational Services - Other \$34,307.48

330 Other Professional Services \$40,658.05

340 Technical Services \$38,130.08

390 Other Purchased Professional and Technical Services \$12,915.96

Total Purchased Professional and Technical Services \$144,921.09

400 Purchased Property Services

410 Cleaning Services \$7,027.00

420 Utility Services \$51,310.32

430 Repairs and Maintenance Services \$22,999.81

440 Rentals \$7,880.89

Total Purchased Property Services \$89,218.02

500 Other Purchased Services

513 Contracted Carriers \$420,166.42

516 Student Transportation Services From the IU \$6,176.85

520 Insurance - General \$45,921.00

530 Communications \$1,646.47

541 Advertising Related to Federal Grant Awards \$3,481.57

550 Printing and Binding \$723.04

580 Travel \$13,166.18

Total Other Purchased Services \$491,281.53

600 Supplies

610 General Supplies \$61,308.49

620 Energy \$34,160.03

640 Books and Periodicals \$1,125.15

Total Supplies \$96,593.67

800 Other Objects

810 Dues and Fees \$36,739.00

890 Miscellaneous Expenditures \$383.35

Total Other Objects \$37,122.35

Total 2000 Support Services \$1,957,828.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$48,499.87	\$49,474.80		\$97,974.67
Total Personnel Services - Salaries	\$48,499.87	\$49,474.80		\$97,974.67
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$21,184.40	\$24,228.72		\$45,413.12
220 Social Security Contributions	\$3,710.22	\$3,784.65		\$7,494.87
230 Retirement Contributions	\$10,378.95	\$10,587.50		\$20,966.45
260 Workers' Compensation	\$68.39	\$327.79		\$396.18
Total Personnel Services - Employee Benefits	\$35,341.96	\$38,928.66		\$74,270.62
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$2,629.16		\$2,629.16
329 Professional Educational Services - Other	\$6,039.00	\$6,039.00		\$12,078.00
330 Other Professional Services		\$216.00		\$216.00
Total Purchased Professional and Technical Services	\$6,039.00	\$8,884.16		\$14,923.16
500 Other Purchased Services				
580 Travel	\$18.79	\$584.95		\$603.74
Total Other Purchased Services	\$18.79	\$584.95		\$603.74
600 Supplies				
610 General Supplies	\$350.11	\$859.78		\$1,209.89
Total Supplies	\$350.11	\$859.78		\$1,209.89
Total 2100 Support Services - Students	\$90,249.73	\$98,732.35		\$188,982.08

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$49,474.80		\$49,474.80
Total Personnel Services - Salaries		\$49,474.80		\$49,474.80

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$24,228.72		\$24,228.72
220 Social Security Contributions		\$3,784.65		\$3,784.65
230 Retirement Contributions		\$10,587.50		\$10,587.50
260 Workers' Compensation		\$327.79		\$327.79
Total Personnel Services - Employee Benefits		\$38,928.66		\$38,928.66

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services		\$2,629.16		\$2,629.16
330 Other Professional Services		\$216.00		\$216.00
Total Purchased Professional and Technical Services		\$2,845.16		\$2,845.16

500 Other Purchased Services

580 Travel		\$584.95		\$584.95
Total Other Purchased Services		\$584.95		\$584.95

600 Supplies

610 General Supplies	\$350.11	\$859.78		\$1,209.89
Total Supplies	\$350.11	\$859.78		\$1,209.89
Total 2120 Guidance Services	\$350.11	\$92,693.35		\$93,043.46

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
329 Professional Educational Services - Other	\$6,039.00	\$6,039.00		\$12,078.00
Total Purchased Professional and Technical Services	\$6,039.00	\$6,039.00		\$12,078.00
Total 2140 Psychological Services	\$6,039.00	\$6,039.00		\$12,078.00

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$48,499.87			\$48,499.87
Total Personnel Services - Salaries	\$48,499.87			\$48,499.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$21,184.40			\$21,184.40
220 Social Security Contributions	\$3,710.22			\$3,710.22
230 Retirement Contributions	\$10,378.95			\$10,378.95
260 Workers' Compensation	\$68.39			\$68.39
Total Personnel Services - Employee Benefits	\$35,341.96			\$35,341.96

500 Other Purchased Services

580 Travel	\$18.79			\$18.79
Total Other Purchased Services	\$18.79			\$18.79
Total 2150 Speech Pathology and Audiology Services	\$83,860.62			\$83,860.62

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$28,974.07	\$28,424.08	\$480.00	\$57,878.15
Total Personnel Services - Salaries	\$28,974.07	\$28,424.08	\$480.00	\$57,878.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,646.12	\$10,646.12		\$21,292.24
220 Social Security Contributions	\$2,024.37	\$1,982.28	\$36.73	\$4,043.38
230 Retirement Contributions	\$5,788.24	\$5,662.30	\$55.64	\$11,506.18
260 Workers' Compensation	\$133.45	\$133.45		\$266.90
Total Personnel Services - Employee Benefits	\$18,592.18	\$18,424.15	\$92.37	\$37,108.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$2.50	\$2.50		\$5.00
324 Professional Educational Services - Employee Training and Development Services	\$1,200.00	\$1,643.15	\$13,432.21	\$16,275.36
329 Professional Educational Services - Other	\$1,114.62	\$18,303.54	\$2,811.32	\$22,229.48
340 Technical Services	\$5,666.65	\$5,666.66		\$11,333.31
Total Purchased Professional and Technical Services	\$7,983.77	\$25,615.85	\$16,243.53	\$49,843.15
500 Other Purchased Services				
580 Travel	\$199.65	\$396.84	\$5,454.96	\$6,051.45
Total Other Purchased Services	\$199.65	\$396.84	\$5,454.96	\$6,051.45
600 Supplies				
610 General Supplies	\$8,789.55	\$9,904.37	\$237.00	\$18,930.92
640 Books and Periodicals			\$1,125.15	\$1,125.15
Total Supplies	\$8,789.55	\$9,904.37	\$1,362.15	\$20,056.07
Total 2200 Support Services - Instructional Staff	\$64,539.22	\$82,765.29	\$23,633.01	\$170,937.52

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$28,294.07	\$28,294.08		\$56,588.15
Total Personnel Services - Salaries	\$28,294.07	\$28,294.08		\$56,588.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,646.12	\$10,646.12		\$21,292.24
220 Social Security Contributions	\$1,972.33	\$1,972.33		\$3,944.66
230 Retirement Contributions	\$5,629.58	\$5,629.59		\$11,259.17
260 Workers' Compensation	\$133.45	\$133.45		\$266.90
Total Personnel Services - Employee Benefits	\$18,381.48	\$18,381.49		\$36,762.97
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$2.50	\$2.50		\$5.00
340 Technical Services	\$5,666.65	\$5,666.66		\$11,333.31
Total Purchased Professional and Technical Services	\$5,669.15	\$5,669.16		\$11,338.31
500 Other Purchased Services				
580 Travel	\$199.65	\$199.65		\$399.30
Total Other Purchased Services	\$199.65	\$199.65		\$399.30
600 Supplies				
610 General Supplies	\$8,773.56	\$8,773.57		\$17,547.13
Total Supplies	\$8,773.56	\$8,773.57		\$17,547.13
Total 2240 Computer-Assisted Instruction Support Services	\$61,317.91	\$61,317.95		\$122,635.86

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General Fund (10)

2250 School Library Services

Elementary

Secondary

Federal

Total

600 Supplies

640 Books and Periodicals

\$1,125.15

\$1,125.15

Total Supplies

\$1,125.15

\$1,125.15

Total 2250 School Library Services

\$1,125.15

\$1,125.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$680.00	\$130.00	\$480.00	\$1,290.00
Total Personnel Services - Salaries	\$680.00	\$130.00	\$480.00	\$1,290.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$52.04	\$9.95	\$36.73	\$98.72
230 Retirement Contributions	\$158.66	\$32.71	\$55.64	\$247.01
Total Personnel Services - Employee Benefits	\$210.70	\$42.66	\$92.37	\$345.73
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$1,200.00	\$1,643.15	\$13,432.21	\$16,275.36
329 Professional Educational Services - Other	\$1,114.62	\$18,303.54	\$2,811.32	\$22,229.48
Total Purchased Professional and Technical Services	\$2,314.62	\$19,946.69	\$16,243.53	\$38,504.84
500 Other Purchased Services				
580 Travel		\$197.19	\$5,454.96	\$5,652.15
Total Other Purchased Services		\$197.19	\$5,454.96	\$5,652.15
600 Supplies				
610 General Supplies	\$15.99	\$1,130.80	\$237.00	\$1,383.79
Total Supplies	\$15.99	\$1,130.80	\$237.00	\$1,383.79
Total 2270 Instructional Staff Professional Development Services	\$3,221.31	\$21,447.34	\$22,507.86	\$47,176.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$38,915.78	\$71,425.71		\$262,407.02
Total Personnel Services - Salaries	\$38,915.78	\$71,425.71		\$262,407.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$12,918.89	\$19,140.55		\$73,919.21
220 Social Security Contributions	\$2,966.80	\$5,463.81		\$19,858.00
230 Retirement Contributions	\$8,293.74	\$15,592.88		\$53,195.78
260 Workers' Compensation	\$182.91	\$335.70		\$1,214.21
Total Personnel Services - Employee Benefits	\$24,362.34	\$40,532.94		\$148,187.20
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$380.45
Total Purchased Professional and Technical Services				\$380.45
500 Other Purchased Services				
520 Insurance - General				\$45,761.00
530 Communications	\$25.00	\$25.00		\$50.00
541 Advertising Related to Federal Grant Awards				\$3,481.57
550 Printing and Binding				\$723.04
580 Travel	\$235.75	\$383.76		\$3,819.85
Total Other Purchased Services	\$260.75	\$408.76		\$53,835.46
600 Supplies				
610 General Supplies	\$57.73			\$2,139.88
Total Supplies	\$57.73			\$2,139.88
800 Other Objects				
810 Dues and Fees	\$525.62	\$1,386.24		\$33,813.41
Total Other Objects	\$525.62	\$1,386.24		\$33,813.41
Total 2300 Support Services - Administration	\$64,122.22	\$113,753.65		\$500,763.42

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,500.00

Total Personnel Services - Salaries

\$2,500.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$191.26

230 Retirement Contributions

\$535.00

Total Personnel Services - Employee Benefits

\$726.26

500 Other Purchased Services

520 Insurance - General

\$45,761.00

541 Advertising Related to Federal Grant Awards

\$3,481.57

Total Other Purchased Services

\$49,242.57

800 Other Objects

810 Dues and Fees

\$6,252.80

Total Other Objects

\$6,252.80

Total 2310 Board Services

\$58,721.63

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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$553.92

Total Personnel Services - Salaries

\$553.92

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$42.40

Total Personnel Services - Employee Benefits

\$42.40

Total 2320 Board Treasurer Services

\$596.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$14,041.00
Total Personnel Services - Salaries				\$14,041.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,074.16
Total Personnel Services - Employee Benefits				\$1,074.16
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$380.45
Total Purchased Professional and Technical Services				\$380.45
500 Other Purchased Services				
550 Printing and Binding				\$723.04
Total Other Purchased Services				\$723.04
600 Supplies				
610 General Supplies				\$1,477.30
Total Supplies				\$1,477.30
Total 2330 Tax Assessment and Collection Services				\$17,695.95

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$23,449.13

Total Other Objects

\$23,449.13

Total 2350 Legal and Accounting Services

\$23,449.13

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$134,970.61
Total Personnel Services - Salaries				\$134,970.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$41,859.77
220 Social Security Contributions				\$10,119.57
230 Retirement Contributions				\$28,774.16
260 Workers' Compensation				\$695.60
Total Personnel Services - Employee Benefits				\$81,449.10
500 Other Purchased Services				
530 Communications	\$25.00	\$25.00		\$50.00
580 Travel				\$3,200.34
Total Other Purchased Services	\$25.00	\$25.00		\$3,250.34
600 Supplies				
610 General Supplies				\$604.85
Total Supplies				\$604.85
800 Other Objects				
810 Dues and Fees				\$2,199.62
Total Other Objects				\$2,199.62
Total 2360 Office of the Superintendent / Executive Director Services	\$25.00	\$25.00		\$222,474.52

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$38,915.78	\$71,425.71		\$110,341.49
Total Personnel Services - Salaries	\$38,915.78	\$71,425.71		\$110,341.49

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$12,918.89	\$19,140.55		\$32,059.44
220 Social Security Contributions	\$2,966.80	\$5,463.81		\$8,430.61
230 Retirement Contributions	\$8,293.74	\$15,592.88		\$23,886.62
260 Workers' Compensation	\$182.91	\$335.70		\$518.61
Total Personnel Services - Employee Benefits	\$24,362.34	\$40,532.94		\$64,895.28

500 Other Purchased Services

580 Travel	\$235.75	\$383.76		\$619.51
Total Other Purchased Services	\$235.75	\$383.76		\$619.51

600 Supplies

610 General Supplies	\$57.73			\$57.73
Total Supplies	\$57.73			\$57.73

800 Other Objects

810 Dues and Fees	\$525.62	\$1,386.24		\$1,911.86
Total Other Objects	\$525.62	\$1,386.24		\$1,911.86

Total 2380 Office of the Principal Services	\$64,097.22	\$113,728.65		\$177,825.87
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General Fund (10)

2400 Support Services - Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$43,924.83
Total Personnel Services - Salaries				\$43,924.83
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$4,016.42
	220 Social Security Contributions			\$3,744.62
	230 Retirement Contributions			\$8,922.95
	260 Workers' Compensation			\$219.49
Total Personnel Services - Employee Benefits				\$16,903.48
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			\$23,282.05
Total Purchased Professional and Technical Services				\$23,282.05
500	<u>Other Purchased Services</u>			
	580 Travel			\$25.00
Total Other Purchased Services				\$25.00
600	<u>Supplies</u>			
	610 General Supplies			\$6,785.04
Total Supplies				\$6,785.04
Total 2400 Support Services - Pupil Health				\$90,920.40

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$23,197.70

Total Purchased Professional and Technical Services

\$23,197.70

Total 2420 Medical Services

\$23,197.70

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$43,924.83
Total Personnel Services - Salaries				\$43,924.83
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$4,016.42
220 Social Security Contributions				\$3,744.62
230 Retirement Contributions				\$8,922.95
260 Workers' Compensation				\$219.49
Total Personnel Services - Employee Benefits				\$16,903.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$84.35
Total Purchased Professional and Technical Services				\$84.35
500 Other Purchased Services				
580 Travel				\$25.00
Total Other Purchased Services				\$25.00
600 Supplies				
610 General Supplies				\$6,785.04
Total Supplies				\$6,785.04
Total 2440 Nursing Services				\$67,722.70

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$78,338.44

Total Personnel Services - Salaries

\$78,338.44

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$38,153.74

220 Social Security Contributions

\$5,992.82

230 Retirement Contributions

\$16,750.77

260 Workers' Compensation

\$370.77

Total Personnel Services - Employee Benefits

\$61,268.10

300 Purchased Professional and Technical Services

330 Other Professional Services

\$17,160.00

340 Technical Services

\$21,084.61

Total Purchased Professional and Technical Services

\$38,244.61

400 Purchased Property Services

440 Rentals

\$7,880.89

Total Purchased Property Services

\$7,880.89

500 Other Purchased Services

520 Insurance - General

\$160.00

580 Travel

\$1,359.04

Total Other Purchased Services

\$1,519.04

600 Supplies

610 General Supplies

\$2,718.87

Total Supplies

\$2,718.87

800 Other Objects

810 Dues and Fees

\$2,925.59

Total Other Objects

\$2,925.59

Total 2500 Support Services - Business

\$192,895.54

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$78,338.44

Total Personnel Services - Salaries

\$78,338.44

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$38,153.74

220 Social Security Contributions

\$5,992.82

230 Retirement Contributions

\$16,750.77

260 Workers' Compensation

\$370.77

Total Personnel Services - Employee Benefits

\$61,268.10

300 Purchased Professional and Technical Services

330 Other Professional Services

\$17,160.00

340 Technical Services

\$21,084.61

Total Purchased Professional and Technical Services

\$38,244.61

400 Purchased Property Services

440 Rentals

\$7,880.89

Total Purchased Property Services

\$7,880.89

500 Other Purchased Services

520 Insurance - General

\$160.00

580 Travel

\$1,359.04

Total Other Purchased Services

\$1,519.04

600 Supplies

610 General Supplies

\$2,718.87

Total Supplies

\$2,718.87

800 Other Objects

810 Dues and Fees

\$2,925.59

Total Other Objects

\$2,925.59

Total 2510 Fiscal Services

\$192,895.54

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries \$78,338.44

Total Personnel Services - Salaries \$78,338.44

200 Personnel Services - Employee Benefits
210 Group Insurance - Contracted Provider \$38,153.74
220 Social Security Contributions \$5,992.82
230 Retirement Contributions \$16,750.77
260 Workers' Compensation \$370.77

Total Personnel Services - Employee Benefits \$61,268.10

300 Purchased Professional and Technical Services
330 Other Professional Services \$17,160.00
340 Technical Services \$21,084.61

Total Purchased Professional and Technical Services \$38,244.61

400 Purchased Property Services
440 Rentals \$7,880.89

Total Purchased Property Services \$7,880.89

500 Other Purchased Services
520 Insurance - General \$160.00
580 Travel \$1,359.04

Total Other Purchased Services \$1,519.04

600 Supplies
610 General Supplies \$2,718.87

Total Supplies \$2,718.87

800 Other Objects
810 Dues and Fees \$2,925.59

Total Other Objects \$2,925.59

Total 2511 Supervision of Fiscal Services - Head of Component \$192,895.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$127,258.51
Total Personnel Services - Salaries				\$127,258.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$38,756.55
220 Social Security Contributions				\$9,676.69
230 Retirement Contributions				\$24,870.47
260 Workers' Compensation				\$522.08
Total Personnel Services - Employee Benefits				\$73,825.79
300 Purchased Professional and Technical Services				
340 Technical Services				\$5,712.16
390 Other Purchased Professional and Technical Services				\$12,535.51
Total Purchased Professional and Technical Services				\$18,247.67
400 Purchased Property Services				
410 Cleaning Services				\$7,027.00
420 Utility Services				\$51,310.32
430 Repairs and Maintenance Services				\$22,999.81
Total Purchased Property Services				\$81,337.13
500 Other Purchased Services				
530 Communications				\$1,596.47
580 Travel				\$1,307.10
Total Other Purchased Services				\$2,903.57
600 Supplies				
610 General Supplies	\$16,137.04	\$13,386.85		\$29,523.89
620 Energy				\$34,160.03
Total Supplies	\$16,137.04	\$13,386.85		\$63,683.92
Total 2600 Operation and Maintenance of Plant Services	\$16,137.04	\$13,386.85		\$367,256.59

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$127,258.51
Total Personnel Services - Salaries				\$127,258.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$38,756.55
220 Social Security Contributions				\$9,676.69
230 Retirement Contributions				\$24,870.47
260 Workers' Compensation				\$522.08
Total Personnel Services - Employee Benefits				\$73,825.79
300 Purchased Professional and Technical Services				
340 Technical Services				\$5,712.16
390 Other Purchased Professional and Technical Services				\$12,535.51
Total Purchased Professional and Technical Services				\$18,247.67
400 Purchased Property Services				
410 Cleaning Services				\$7,027.00
420 Utility Services				\$51,310.32
430 Repairs and Maintenance Services				\$22,999.81
Total Purchased Property Services				\$81,337.13
500 Other Purchased Services				
530 Communications				\$1,596.47
580 Travel				\$1,307.10
Total Other Purchased Services				\$2,903.57
600 Supplies				
610 General Supplies	\$15,937.59	\$13,187.40		\$29,124.99
620 Energy				\$34,160.03
Total Supplies	\$15,937.59	\$13,187.40		\$63,285.02
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$15,937.59	\$13,187.40		\$366,857.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$127,258.51
Total Personnel Services - Salaries				\$127,258.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$38,756.55
220 Social Security Contributions				\$9,676.69
230 Retirement Contributions				\$24,870.47
260 Workers' Compensation				\$522.08
Total Personnel Services - Employee Benefits				\$73,825.79
300 Purchased Professional and Technical Services				
340 Technical Services				\$5,712.16
390 Other Purchased Professional and Technical Services				\$12,535.51
Total Purchased Professional and Technical Services				\$18,247.67
400 Purchased Property Services				
410 Cleaning Services				\$7,027.00
420 Utility Services				\$51,310.32
430 Repairs and Maintenance Services				\$22,999.81
Total Purchased Property Services				\$81,337.13
500 Other Purchased Services				
530 Communications				\$1,596.47
580 Travel				\$1,307.10
Total Other Purchased Services				\$2,903.57
600 Supplies				
610 General Supplies	\$15,937.59	\$13,187.40		\$29,124.99
620 Energy				\$34,160.03
Total Supplies	\$15,937.59	\$13,187.40		\$63,285.02
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$15,937.59	\$13,187.40		\$366,857.69

General Fund (10)

2660 Safety and Security Services

600 Supplies

610 General Supplies

Total Supplies

Total 2660 Safety and Security Services

Elementary

Secondary

Federal

Total

\$199.45

\$199.45

\$398.90

\$199.45

\$199.45

\$398.90

\$199.45

\$199.45

\$398.90

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$420,166.42

516 Student Transportation Services From the IU

\$6,176.85

Total Other Purchased Services

\$426,343.27

800 Other Objects

890 Miscellaneous Expenditures

\$383.35

Total Other Objects

\$383.35

Total 2700 Student Transportation Services

\$426,726.62

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$383,157.16

516 Student Transportation Services From the IU

\$6,176.85

Total Other Purchased Services

\$389,334.01

800 Other Objects

890 Miscellaneous Expenditures

\$383.35

Total Other Objects

\$383.35

Total 2710 Supervision of Student Transportation Services

\$389,717.36

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$383,157.16

516 Student Transportation Services From the IU

\$6,176.85

Total Other Purchased Services

\$389,334.01

800 Other Objects

890 Miscellaneous Expenditures

\$383.35

Total Other Objects

\$383.35

Total 2711 Supervision of Student Transportation Services - Head of Component

\$389,717.36

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$37,009.26

Total Other Purchased Services

\$37,009.26

Total 2750 Nonpublic Transportation

\$37,009.26

General Fund (10)

2800 Support Services - Central

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$12,604.55	\$12,604.55
Total Personnel Services - Salaries			\$12,604.55	\$12,604.55
			\$3,332.43	\$3,332.43
			\$964.23	\$964.23
			\$1,348.35	\$2,385.48
				\$59.24
Total Personnel Services - Employee Benefits			\$5,645.01	\$6,741.38
Total 2800 Support Services - Central			\$18,249.56	\$19,345.93

General Fund (10)

2850 State and Federal Agency Liaison Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 2850 State and Federal Agency Liaison Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$12,604.55	\$12,604.55
Total Personnel Services - Salaries			\$12,604.55	\$12,604.55
			\$3,332.43	\$3,332.43
			\$964.23	\$964.23
			\$1,348.35	\$2,385.48
			\$59.24	\$59.24
Total Personnel Services - Employee Benefits			\$5,645.01	\$6,741.38
Total 2850 State and Federal Agency Liaison Services			\$18,249.56	\$19,345.93

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$59,232.12

Total Personnel Services - Salaries \$59,232.12

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$4,950.21

230 Retirement Contributions \$10,344.26

Total Personnel Services - Employee Benefits \$15,294.47

300 Purchased Professional and Technical Services

330 Other Professional Services \$2,400.00

350 Security / Safety Services \$4,884.00

390 Other Purchased Professional and Technical Services \$9,678.33

Total Purchased Professional and Technical Services \$16,962.33

500 Other Purchased Services

510 Student Transportation Services \$19,367.59

580 Travel \$742.10

Total Other Purchased Services \$20,109.69

600 Supplies

610 General Supplies \$7,333.45

Total Supplies \$7,333.45

800 Other Objects

890 Miscellaneous Expenditures \$520.00

Total Other Objects \$520.00

Total 3000 Operation of Non-Instructional Services \$119,452.06

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$59,232.12

Total Personnel Services - Salaries

\$59,232.12

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$4,950.21

230 Retirement Contributions

\$10,344.26

Total Personnel Services - Employee Benefits

\$15,294.47

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,400.00

350 Security / Safety Services

\$4,884.00

390 Other Purchased Professional and Technical Services

\$9,678.33

Total Purchased Professional and Technical Services

\$16,962.33

500 Other Purchased Services

510 Student Transportation Services

\$19,367.59

580 Travel

\$742.10

Total Other Purchased Services

\$20,109.69

600 Supplies

610 General Supplies

\$7,333.45

Total Supplies

\$7,333.45

800 Other Objects

890 Miscellaneous Expenditures

\$520.00

Total Other Objects

\$520.00

Total 3200 Student Activities

\$119,452.06

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$0.68

Total Other Objects

\$0.68

900 Other Uses of Funds

930 Fund Transfers

\$225,070.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$283,147.20

Total Other Uses of Funds

\$508,217.20

Total 5000 Other Expenditures and Financing Uses

\$508,217.88

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$0.68

Total Other Objects

\$0.68

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$0.68

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$0.68

Total Other Objects

\$0.68

Total 5130 Refund of Prior Year Revenues / Receipts

\$0.68

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General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$225,070.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$283,147.20

Total Other Uses of Funds

\$508,217.20

Total 5200 Interfund Transfers - Out

\$508,217.20

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$283,147.20

Total Other Uses of Funds

\$283,147.20

Total 5230 Capital Projects Fund Transfers

\$283,147.20

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$225,070.00

Total Other Uses of Funds

\$225,070.00

Total 5240 Debt Service Fund Transfers

\$225,070.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

\$5,708.62

Total Purchased Property Services

\$5,708.62

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,708.62

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$5,708.62

Total Purchased Property Services

\$5,708.62

Total 4600 Existing Building Improvement Services

\$5,708.62

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$305,280.00

Total Other Objects

\$305,280.00

Total 5000 Other Expenditures and Financing Uses

\$305,280.00

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$305,280.00

Total Other Objects

\$305,280.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$305,280.00

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				\$305,280.00
Total Other Objects				\$305,280.00
Total 5110 Debt Service				\$305,280.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,084.70

Total Purchased Professional and Technical Services

\$2,084.70

400 Purchased Property Services

450 Construction Services

\$1,107,130.42

Total Purchased Property Services

\$1,107,130.42

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,109,215.12

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,084.70

Total Purchased Professional and Technical Services

\$2,084.70

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$2,084.70

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$1,107,130.42

Total Purchased Property Services

\$1,107,130.42

Total 4600 Existing Building Improvement Services

\$1,107,130.42

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

\$1.70

Total Other Uses of Funds

\$1.70

Total 5000 Other Expenditures and Financing Uses

\$1.70

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Other Capital Projects Fund (39)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$1.70

Total Other Uses of Funds

\$1.70

Total 5200 Interfund Transfers - Out

\$1.70

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Other Capital Projects Fund (39)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$1.70

Total Other Uses of Funds

\$1.70

Total 5240 Debt Service Fund Transfers

\$1.70

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$26,445.00

880 Refunds of Prior Years' Receipts \$4.77

Total Other Objects \$26,449.77

900 Other Uses of Funds

910 Redemption of Principal \$200,000.00

Total Other Uses of Funds \$200,000.00

Total 5000 Other Expenditures and Financing Uses \$226,449.77

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest \$26,445.00

880 Refunds of Prior Years' Receipts \$4.77

Total Other Objects \$26,449.77

900 Other Uses of Funds

910 Redemption of Principal \$200,000.00

Total Other Uses of Funds \$200,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$226,449.77

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$26,445.00

Total Other Objects

\$26,445.00

900 Other Uses of Funds

910 Redemption of Principal

\$200,000.00

Total Other Uses of Funds

\$200,000.00

Total 5110 Debt Service

\$226,445.00

Debt Service Fund (40)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$4.77

Total Other Objects

\$4.77

Total 5130 Refund of Prior Year Revenues / Receipts

\$4.77

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$2,693,609.30				
1200 Special Programs - Elementary / Secondary	\$646,545.00				
1300 Vocational Education	\$118,782.76				
1400 Other Instructional Programs - Elementary / Secondary	\$70,443.37				
1800 Pre-Kindergarten	\$110,040.00				
Total Instruction	\$3,639,420.43				
2000 Support Services					
2100 Support Services - Students	\$188,982.08				
2200 Support Services - Instructional Staff	\$170,937.52				
2300 Support Services - Administration	\$500,763.42				
2400 Support Services - Pupil Health	\$90,920.40				
2500 Support Services - Business	\$192,895.54				
2600 Operation and Maintenance of Plant Services	\$367,256.59				
2700 Student Transportation Services	\$426,726.62				
2800 Support Services - Central	\$19,345.93				
Total Support Services	\$1,957,828.10				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$119,452.06				
Total Operation of Non-Instructional Services	\$119,452.06				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					\$5,708.62
Total Facilities Acquisition, Construction and Improvement Services					\$5,708.62
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$0.68				\$305,280.00
5200 Interfund Transfers - Out	\$508,217.20				
Total Other Expenditures and Financing Uses	\$508,217.88				\$305,280.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$6,224,918.47				\$310,988.62

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$2,693,609.30
1200 Special Programs - Elementary / Secondary				\$646,545.00
1300 Vocational Education				\$118,782.76
1400 Other Instructional Programs - Elementary / Secondary				\$70,443.37
1800 Pre-Kindergarten				\$110,040.00
Total Instruction				\$3,639,420.43
2000 Support Services				
2100 Support Services - Students				\$188,982.08
2200 Support Services - Instructional Staff				\$170,937.52
2300 Support Services - Administration				\$500,763.42
2400 Support Services - Pupil Health				\$90,920.40
2500 Support Services - Business				\$192,895.54
2600 Operation and Maintenance of Plant Services				\$367,256.59
2700 Student Transportation Services				\$426,726.62
2800 Support Services - Central				\$19,345.93
Total Support Services				\$1,957,828.10
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$119,452.06
Total Operation of Non-Instructional Services				\$119,452.06
4000 Facilities Acquisition, Construction and Improvement Services				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$2,084.70			\$2,084.70
4600 Existing Building Improvement Services	\$1,107,130.42			\$1,112,839.04
Total Facilities Acquisition, Construction and Improvement Services	\$1,109,215.12			\$1,114,923.74
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$226,449.77		\$531,730.45
5200 Interfund Transfers - Out	\$1.70			\$508,218.90
Total Other Expenditures and Financing Uses	\$1.70	\$226,449.77		\$1,039,949.35
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,109,216.82	\$226,449.77		\$7,871,573.68

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$2,246,774.00
Total Federally Funded salaries subject to PSERS withholding	\$175,338.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$121,292.18
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$121,292.18
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$806,873.00		\$806,873.00
	212 Dental Insurance	\$28,617.00		\$28,617.00
	215 Eye Care Insurance	\$9,160.00		\$9,160.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$844,650.00		\$844,650.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$13,360.00		\$13,360.00
	212 Dental Insurance	\$545.00		\$545.00
	215 Eye Care Insurance	\$175.00		\$175.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$14,080.00		\$14,080.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$858,730.00		\$858,730.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	20,247.58	80,990.31	101,237.89	21,400.00	71,643.46	93,043.46
2140 Psychological Services	15,646.10		15,646.10	12,078.00		12,078.00
2150 Speech Pathology and Audiology Services	79,490.24		79,490.24	38,247.00		38,247.00
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	5,000.00	20,000.00	25,000.00	5,393.30	18,055.83	23,449.13
2420 Medical Services	466.00		466.00	490.00		490.00
2440 Nursing Services	24,697.64	57,627.82	82,325.46	15,576.22	52,146.48	67,722.70
2700 Student Transportation Services	15,118.00	392,842.00	407,960.00	148,842.25	277,884.37	426,726.62
Total	160,665.56	551,460.13	712,125.69	242,026.77	419,730.14	661,756.91

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		7,255,000.00			115,198.00	211,411.00
2. Additional Debt Incurred During Year					100,157.00	
3. Retirements and Repayments		200,000.00				21,353.00
4. Debt at End of Fiscal Year		7,055,000.00			215,355.00	190,058.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		7,055,000.00			215,355.00	190,058.00
7. Current Portion P&I - Due within 1 year		528,975.00				47,515.00
8. Interest Paid during current fiscal year		331,725.00				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year						2,717.00
2. Additional Debt Incurred During Year						372.00
3. Retirements and Repayments						
4. Debt at End of Fiscal Year						3,089.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						3,089.00
7. Current Portion P&I - Due within 1 year						773.00
8. Interest Paid during current fiscal year						

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			305,280.00	305,280.00	
5110	40	Debt Service Fund	200,000.00		26,445.00	226,445.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			200,000.00		331,725.00	531,725.00	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2011	6,000,000.00			6,000,000.00	305,280.00	305,280.00
General Obligation Bonds/Notes – CIB	12/2011	1,255,000.00		200,000.00	1,055,000.00	223,695.00	26,445.00
Compensated Absences		211,411.00		21,353.00	190,058.00	47,515.00	
Other Post-Employment Benefits (OPEB)		115,198.00	100,157.00		215,355.00		
Totals for Debt Entered:		7,581,609.00	100,157.00	221,353.00	7,460,413.00	576,490.00	331,725.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		2,717.00	372.00		3,089.00	773.00	
Totals for Debt Entered:		2,717.00	372.00		3,089.00	773.00	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	279,877.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	204.00
Section 1 Total	280,081.24

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	89,825.73	71,268.75	161,094.48
8 Career and Technology Centers	118,782.76		118,782.76
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	204.00		204.00
Section 2 Total	208,812.49	71,268.75	280,081.24

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$139,861.00
Total	\$139,861.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	