



# Parkview

## FY 2013-2014 Annual Report (PI-1505)

10B

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	1,089,469.81	1,115,466.82
10B-712000	Investments	148,126.66	45,257.12
10B-713100	Taxes Receivable	1,345,842.44	1,334,302.09
10B-713200	Accounts Receivable	53,016.00	45,395.00
10B-714000	Due From Other Funds	43,473.18	0.00
10B-715000	Due From Other Governments	148,524.47	174,184.43
10B-717000	Prepaid Expenses	26,186.90	104,593.36
	<b>Total Assets (700000)</b>	<b>2,854,639.46</b>	<b>2,819,198.82</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	80,118.50	9,545.66
10B-811600	Payroll Withholdings and Benefits Payable	222,264.16	84,516.73
10B-811800	Accrued Payroll Payable	23,910.32	29,090.04
10B-812000	Due to Other Funds	0.00	288,799.41
10B-815200	Health Reimbursement Arrangements (HRAs) Deposits	0.00	10,666.21
10B-816200	Deferred State Aid Revenue	0.00	7,500.00
10B-817000	Health Benefit Claims Payable	0.00	5,941.64
	<b>Total Liabilities (800000)</b>	<b>326,292.98</b>	<b>436,059.69</b>
<b>900000 Fund Equity</b>			
10B-939900	Unassigned Fund Balance	2,528,346.48	2,383,139.13
	<b>Total Fund Equity (900000)</b>	<b>2,528,346.48</b>	<b>2,383,139.13</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	3,678,648.00
	<b>Total Taxes (210)</b>	<b>3,678,648.00</b>
10R-000000-248	Transportation Fees - Individual Paid	3,595.00
	<b>Total Payments For Services (240)</b>	<b>3,595.00</b>
10R-000000-262	Supply Resale	2,435.72
10R-000000-264	Non-Capital Surplus Property Sales	305.26
	<b>Total Non-Capital Sales (260)</b>	<b>2,740.98</b>
10R-000000-271	School Co-Curricular Admissions	15,057.79
	<b>Total School Activity Income (270)</b>	<b>15,057.79</b>
10R-000000-280	Earnings - Investments	890.45
	<b>Total Earnings on Investments (280)</b>	<b>890.45</b>
10R-000000-292	Student Fees	55,012.44
10R-000000-293	Rentals	22,241.92
10R-000000-295	Summer School Revenue	1,578.50
10R-000000-297	Student Fines	589.46
	<b>Total Other Revenue from Local Sources (290)</b>	<b>79,422.32</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>3,780,354.54</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-317	Federal Aid Transits From Wisconsin Districts	4,638.00
	<b>Total Transit of Aid (310)</b>	<b>4,638.00</b>
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	150.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	339,889.00
	<b>Total Payments for Services (340)</b>	<b>340,039.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>344,677.00</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	540.00
	<b>Total Transit of Aid (510)</b>	<b>540.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>540.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	48,000.00
10R-000000-613	Library (Common School Fund) State Aid	32,909.00
10R-000000-619	Other State Categorical Aid	69,375.00
	<b>Total State Aid - Categorical (610)</b>	<b>150,284.00</b>
10R-000000-621	State Equalization Aid	5,645,863.00
	<b>Total State Aid - General (620)</b>	<b>5,645,863.00</b>
10R-000000-630	State Special Project Grants	6,560.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	6,560.00
10R-000000-660	State Revenue Through Local Governments	1,951.22
	Total State Revenue through Local Governments (660)	1,951.22
10R-000000-691	State Tax Exempt Computer Aid	1,295.00
	Total Other Revenue From State Sources (690)	1,295.00
	Total Revenue From State Sources (600)	5,805,953.22
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	73,972.28
	Total Federal Special Projects Aid Through DPI (730)	73,972.28
10R-000000-751	ESEA Title I	121,530.05
	Total Improving America's Schools Act (750)	121,530.05
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	41,760.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	41,760.00
10R-000000-799	Other Federal Revenue	26.00
	Total Direct Federal Aid (790)	26.00
	Total Revenue From Federal Sources (700)	237,288.33
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	1,169.00
	Total Compensation For Fixed Assets (860)	1,169.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	25,331.15
	Total Long-Term Debt Proceeds (870)	25,331.15
	Total Other Financing Sources (800)	26,500.15
<b>900 Other Revenue</b>		
10R-000000-964	Insurance Dividends and Reimbursements	8,976.38
	Total Adjustments (960)	8,976.38
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workday)	16,887.09
	Total Refund of Disbursements (970)	26,887.09
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	7,579.84
	Total Other Miscellaneous Revenues (990)	7,579.84
	Total Other Revenue (900)	43,443.31
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	10,238,756.55



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	1,463,552.66
	<b>Total Salaries (100)</b>	<b>1,463,552.66</b>
10E-110000-212	Retirement--Employer's Share	94,581.26
10E-110000-219	Retirement--Other Employee Benefits	1,500.00
10E-110000-220	Social Security	110,743.63
10E-110000-230	Life Insurance	1,263.04
10E-110000-240	Health Insurance	285,847.02
10E-110000-250	Other Insurance	4,785.58
10E-110000-290	Other Employee Benefits	34,645.26
	<b>Total Employee Benefits (200)</b>	<b>533,365.79</b>
10E-110000-310	Personal Services	9,400.00
10E-110000-342	Employee Travel	3,633.35
	<b>Total Purchased Services (300)</b>	<b>13,033.35</b>
10E-110000-410	General Supplies	4,613.94
10E-110000-470	Textbooks	9,462.12
	<b>Total Non-Capital Objects (400)</b>	<b>14,076.06</b>
10E-110000-940	Dues and Fees	16,325.50
	<b>Total Other Objects (900)</b>	<b>16,325.50</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>2,040,353.36</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	1,320,739.74
	<b>Total Salaries (100)</b>	<b>1,320,739.74</b>
10E-120000-212	Retirement--Employer's Share	91,102.11
10E-120000-219	Retirement--Other Employee Benefits	6,750.00
10E-120000-220	Social Security	101,711.36
10E-120000-230	Life Insurance	1,417.84
10E-120000-240	Health Insurance	303,362.23
10E-120000-250	Other Insurance	6,200.80
10E-120000-290	Other Employee Benefits	51,480.07
	<b>Total Employee Benefits (200)</b>	<b>562,024.41</b>
10E-120000-310	Personal Services	3,071.37
10E-120000-342	Employee Travel	2,599.68
	<b>Total Purchased Services (300)</b>	<b>5,671.05</b>
10E-120000-410	General Supplies	31,574.48
10E-120000-440	Non-Capital Equipment	8,630.08
	<b>Total Non-Capital Objects (400)</b>	<b>40,204.56</b>
10E-120000-940	Dues and Fees	8,661.00



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	8,661.00
	Total Regular Curriculum (120000)	1,937,300.76
<b>131000 Vocational Curriculum - Agriculture Education</b>		
10E-131000-100	Salaries	30,962.65
	Total Salaries (100)	30,962.65
10E-131000-212	Retirement--Employer's Share	2,128.63
10E-131000-219	Retirement--Other Employee Benefits	750.00
10E-131000-220	Social Security	2,286.26
10E-131000-240	Health Insurance	7,147.77
10E-131000-250	Other Insurance	160.32
	Total Employee Benefits (200)	12,472.98
10E-131000-410	General Supplies	27.05
	Total Non-Capital Objects (400)	27.05
	Total Vocational Curriculum - Agriculture Education (131000)	43,462.68
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	80,199.24
	Total Salaries (100)	80,199.24
10E-132000-212	Retirement--Employer's Share	5,520.00
10E-132000-220	Social Security	6,165.69
10E-132000-230	Life Insurance	116.64
10E-132000-240	Health Insurance	16,654.13
10E-132000-250	Other Insurance	337.56
10E-132000-290	Other Employee Benefits	2,708.40
	Total Employee Benefits (200)	31,502.42
10E-132000-342	Employee Travel	49.54
	Total Purchased Services (300)	49.54
10E-132000-410	General Supplies	2,038.69
10E-132000-470	Textbooks	99.00
	Total Non-Capital Objects (400)	2,137.69
10E-132000-940	Dues and Fees	1,127.12
	Total Other Objects (900)	1,127.12
	Total Vocational Curriculum - Business Education (132000)	115,016.01
<b>134000 Vocational Curriculum - Health Occupations</b>		
10E-134000-410	General Supplies	409.57
	Total Non-Capital Objects (400)	409.57
	Total Vocational Curriculum - Health Occupations (134000)	409.57



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>135000 Vocational Curriculum - Family and Consumer Education</b>		
10E-135000-100	Salaries	66,080.10
	<b>Total Salaries (100)</b>	<b>66,080.10</b>
10E-135000-212	Retirement--Employer's Share	4,548.47
10E-135000-220	Social Security	5,497.73
10E-135000-230	Life Insurance	96.48
10E-135000-250	Other Insurance	277.56
10E-135000-290	Other Employee Benefits	6,500.00
	<b>Total Employee Benefits (200)</b>	<b>16,920.24</b>
10E-135000-342	Employee Travel	393.48
	<b>Total Purchased Services (300)</b>	<b>393.48</b>
10E-135000-410	General Supplies	2,843.34
10E-135000-440	Non-Capital Equipment	100.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,943.34</b>
10E-135000-940	Dues and Fees	635.50
	<b>Total Other Objects (900)</b>	<b>635.50</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>86,972.66</b>
 <b>136000 Vocational Curriculum - Technology Education</b>		
10E-136000-100	Salaries	78,333.80
	<b>Total Salaries (100)</b>	<b>78,333.80</b>
10E-136000-212	Retirement--Employer's Share	5,374.93
10E-136000-220	Social Security	5,477.19
10E-136000-230	Life Insurance	128.24
10E-136000-240	Health Insurance	35,729.77
10E-136000-250	Other Insurance	371.64
	<b>Total Employee Benefits (200)</b>	<b>47,081.77</b>
10E-136000-410	General Supplies	1,771.28
10E-136000-450	Resale Items	2,028.40
	<b>Total Non-Capital Objects (400)</b>	<b>3,799.68</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>129,215.25</b>
 <b>139000 Vocational Curriculum - Other Vocational Education</b>		
10E-139000-100	Salaries	276.73
	<b>Total Salaries (100)</b>	<b>276.73</b>
10E-139000-212	Retirement--Employer's Share	18.84
10E-139000-220	Social Security	20.73
	<b>Total Employee Benefits (200)</b>	<b>39.57</b>
10E-139000-940	Dues and Fees	3,750.00



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	3,750.00
	Total Vocational Curriculum - Other Vocational Education (139000)	4,066.30
<b>140000 Physical Curriculum</b>		
10E-140000-100	Salaries	178,014.23
	Total Salaries (100)	178,014.23
10E-140000-212	Retirement--Employer's Share	11,334.89
10E-140000-220	Social Security	13,132.64
10E-140000-230	Life Insurance	32.40
10E-140000-240	Health Insurance	36,852.60
10E-140000-250	Other Insurance	764.88
	Total Employee Benefits (200)	62,117.41
10E-140000-410	General Supplies	3,484.04
	Total Non-Capital Objects (400)	3,484.04
10E-140000-550	Equipment Additions	360.00
	Total Capital Objects (500)	360.00
	Total Physical Curriculum (140000)	243,975.68
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	180,504.95
	Total Salaries (100)	180,504.95
10E-160000-212	Retirement--Employer's Share	7,190.59
10E-160000-220	Social Security	13,212.24
	Total Employee Benefits (200)	20,402.83
10E-160000-310	Personal Services	21,555.00
10E-160000-342	Employee Travel	472.29
10E-160000-345	Pupil Lodging and Meals	769.93
10E-160000-350	Communication	150.30
	Total Purchased Services (300)	22,947.52
10E-160000-410	General Supplies	14,533.32
10E-160000-420	Apparel	8,591.00
10E-160000-440	Non-Capital Equipment	1,675.00
	Total Non-Capital Objects (400)	24,799.32
10E-160000-940	Dues and Fees	6,322.00
	Total Other Objects (900)	6,322.00
	Total Co-Curricular Activities (160000)	254,976.62
<b>172000 Gifted and Talented</b>		
10E-172000-100	Salaries	2,200.00



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	2,200.00
10E-172000-212	Retirement--Employer's Share	154.00
10E-172000-220	Social Security	163.34
	Total Employee Benefits (200)	317.34
10E-172000-410	General Supplies	1,328.38
	Total Non-Capital Objects (400)	1,328.38
10E-172000-940	Dues and Fees	3,462.00
	Total Other Objects (900)	3,462.00
	Total Gifted and Talented (172000)	7,307.72

### 213000 Guidance

10E-213000-100	Salaries	196,172.11
	Total Salaries (100)	196,172.11
10E-213000-212	Retirement--Employer's Share	13,475.05
10E-213000-219	Retirement--Other Employee Benefits	675.00
10E-213000-220	Social Security	14,632.43
10E-213000-230	Life Insurance	93.35
10E-213000-240	Health Insurance	23,161.77
10E-213000-250	Other Insurance	822.65
10E-213000-290	Other Employee Benefits	5,400.00
	Total Employee Benefits (200)	58,260.25
10E-213000-342	Employee Travel	523.12
	Total Purchased Services (300)	523.12
10E-213000-410	General Supplies	1,221.38
	Total Non-Capital Objects (400)	1,221.38
10E-213000-940	Dues and Fees	599.42
	Total Other Objects (900)	599.42
	Total Guidance (213000)	256,776.28

### 214000 Health

10E-214000-100	Salaries	20,238.39
	Total Salaries (100)	20,238.39
10E-214000-212	Retirement--Employer's Share	1,243.72
10E-214000-220	Social Security	1,548.18
	Total Employee Benefits (200)	2,791.90
10E-214000-310	Personal Services	18,531.07
	Total Purchased Services (300)	18,531.07
10E-214000-410	General Supplies	691.90
10E-214000-440	Non-Capital Equipment	1,415.00





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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	2,106.90
	Total Health (214000)	43,668.26

### 215000 Psychological Services

10E-215000-100	Salaries	7,959.34
	Total Salaries (100)	7,959.34
10E-215000-212	Retirement--Employer's Share	545.72
10E-215000-220	Social Security	580.13
10E-215000-230	Life Insurance	13.62
10E-215000-240	Health Insurance	3,041.46
10E-215000-250	Other Insurance	39.68
	Total Employee Benefits (200)	4,220.61
	Total Psychological Services (215000)	12,179.95

### 219000 Other Pupil Services

10E-219000-100	Salaries	2,900.00
	Total Salaries (100)	2,900.00
10E-219000-212	Retirement--Employer's Share	197.75
10E-219000-220	Social Security	216.20
	Total Employee Benefits (200)	413.95
10E-219000-410	General Supplies	42.42
10E-219000-480	Non-Instructional Computer Software	8,725.00
10E-219000-490	Other Non-Capital Items	1,681.05
	Total Non-Capital Objects (400)	10,448.47
10E-219000-940	Dues and Fees	232.50
	Total Other Objects (900)	232.50
	Total Other Pupil Services (219000)	13,994.92

### 221100 Direction of Improvement of Instruction

10E-221100-310	Personal Services	5,298.00
	Total Purchased Services (300)	5,298.00
10E-221100-940	Dues and Fees	6,560.00
	Total Other Objects (900)	6,560.00
	Total Direction of Improvement of Instruction (221100)	11,858.00

### 221200 Curriculum Development

10E-221200-100	Salaries	8,477.59
	Total Salaries (100)	8,477.59
10E-221200-212	Retirement--Employer's Share	565.19



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221200-220	Social Security	648.58
	Total Employee Benefits (200)	1,213.77
10E-221200-342	Employee Travel	576.43
	Total Purchased Services (300)	576.43
	Total Curriculum Development (221200)	10,267.79
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	32,394.54
	Total Salaries (100)	32,394.54
10E-221300-212	Retirement--Employer's Share	2,170.67
10E-221300-220	Social Security	2,433.22
	Total Employee Benefits (200)	4,603.89
10E-221300-310	Personal Services	4,709.70
10E-221300-342	Employee Travel	4,810.22
	Total Purchased Services (300)	9,519.92
10E-221300-410	General Supplies	3,916.95
10E-221300-480	Non-Instructional Computer Software	2,696.00
	Total Non-Capital Objects (400)	6,612.95
10E-221300-940	Dues and Fees	18,364.96
	Total Other Objects (900)	18,364.96
	Total Instructional Staff Training (221300)	71,496.26
<b>222000 Library Media</b>		
10E-222000-100	Salaries	118,620.06
	Total Salaries (100)	118,620.06
10E-222000-212	Retirement--Employer's Share	8,128.91
10E-222000-220	Social Security	8,672.67
10E-222000-230	Life Insurance	128.32
10E-222000-240	Health Insurance	35,665.57
10E-222000-250	Other Insurance	370.26
	Total Employee Benefits (200)	52,965.73
10E-222000-342	Employee Travel	439.94
10E-222000-350	Communication	6,837.12
10E-222000-386	Payment to CESA	2,000.00
	Total Purchased Services (300)	9,277.06
10E-222000-410	General Supplies	3,912.34
10E-222000-430	Instructional Media	29,012.22
10E-222000-440	Non-Capital Equipment	81.05
10E-222000-480	Non-Instructional Computer Software	2,679.00



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	35,684.61
10E-222000-550	Equipment Additions	4,826.81
	Total Capital Objects (500)	4,826.81
10E-222000-940	Dues and Fees	1,322.75
	Total Other Objects (900)	1,322.75
	Total Library Media (222000)	222,697.02

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	4,404.00
	Total Salaries (100)	4,404.00
10E-223100-212	Retirement--Employer's Share	300.57
10E-223100-220	Social Security	322.29
	Total Employee Benefits (200)	622.86
10E-223100-310	Personal Services	675.00
10E-223100-342	Employee Travel	1,089.92
	Total Purchased Services (300)	1,764.92
10E-223100-410	General Supplies	3,939.73
	Total Non-Capital Objects (400)	3,939.73
10E-223100-940	Dues and Fees	3,700.00
	Total Other Objects (900)	3,700.00
	Total Athletics Supervision and Coordination (223100)	14,431.51

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	2,966.25
	Total Salaries (100)	2,966.25
10E-223900-212	Retirement--Employer's Share	197.31
10E-223900-220	Social Security	222.41
	Total Employee Benefits (200)	419.72
	Total Other Instructional Staff Supervision and Coordination (223900)	3,385.97

### 229000 Other Instructional Staff Services

10E-229000-100	Salaries	210.43
	Total Salaries (100)	210.43
10E-229000-212	Retirement--Employer's Share	14.73
10E-229000-220	Social Security	16.09
	Total Employee Benefits (200)	30.82
	Total Other Instructional Staff Services (229000)	241.25

### 230000 General Administration

10E-230000-100	Salaries	147,649.78
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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	147,649.78
10E-230000-212	Retirement--Employer's Share	9,070.07
10E-230000-220	Social Security	11,687.64
10E-230000-230	Life Insurance	288.00
10E-230000-250	Other Insurance	453.12
10E-230000-290	Other Employee Benefits	11,906.00
	Total Employee Benefits (200)	33,404.83
10E-230000-310	Personal Services	36,141.13
10E-230000-342	Employee Travel	1,908.47
10E-230000-350	Communication	840.25
	Total Purchased Services (300)	38,889.85
10E-230000-410	General Supplies	9,595.44
	Total Non-Capital Objects (400)	9,595.44
10E-230000-940	Dues and Fees	6,232.42
	Total Other Objects (900)	6,232.42
	Total General Administration (230000)	235,772.32

## 240000 School Building Administration

10E-240000-100	Salaries	352,254.59
	Total Salaries (100)	352,254.59
10E-240000-212	Retirement--Employer's Share	24,245.48
10E-240000-220	Social Security	27,539.87
10E-240000-230	Life Insurance	807.84
10E-240000-240	Health Insurance	41,010.25
10E-240000-250	Other Insurance	1,343.44
10E-240000-290	Other Employee Benefits	15,833.20
	Total Employee Benefits (200)	110,780.08
10E-240000-310	Personal Services	601.00
10E-240000-342	Employee Travel	803.77
	Total Purchased Services (300)	1,404.77
10E-240000-410	General Supplies	21,677.10
10E-240000-440	Non-Capital Equipment	166.10
	Total Non-Capital Objects (400)	21,843.20
10E-240000-550	Equipment Additions	596.00
	Total Capital Objects (500)	596.00
10E-240000-940	Dues and Fees	2,205.27
	Total Other Objects (900)	2,205.27
	Total School Building Administration (240000)	489,083.91



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>251000 Direction of Business</b>		
10E-251000-100	Salaries	80,653.95
	<b>Total Salaries (100)</b>	<b>80,653.95</b>
10E-251000-212	Retirement--Employer's Share	5,504.61
10E-251000-219	Retirement--Other Employee Benefits	750.00
10E-251000-220	Social Security	6,144.39
10E-251000-230	Life Insurance	288.00
10E-251000-240	Health Insurance	5,090.23
10E-251000-250	Other Insurance	338.76
10E-251000-290	Other Employee Benefits	500.00
	<b>Total Employee Benefits (200)</b>	<b>18,615.99</b>
10E-251000-342	Employee Travel	1,682.35
	<b>Total Purchased Services (300)</b>	<b>1,682.35</b>
10E-251000-410	General Supplies	30.35
10E-251000-480	Non-Instructional Computer Software	58.99
	<b>Total Non-Capital Objects (400)</b>	<b>89.34</b>
10E-251000-940	Dues and Fees	2,353.33
	<b>Total Other Objects (900)</b>	<b>2,353.33</b>
	<b>Total Direction of Business (251000)</b>	<b>103,394.96</b>
<b>252000 Fiscal</b>		
10E-252000-100	Salaries	56,443.41
	<b>Total Salaries (100)</b>	<b>56,443.41</b>
10E-252000-212	Retirement--Employer's Share	3,623.58
10E-252000-220	Social Security	3,971.34
10E-252000-230	Life Insurance	84.96
10E-252000-240	Health Insurance	14,783.77
10E-252000-250	Other Insurance	192.88
	<b>Total Employee Benefits (200)</b>	<b>22,656.53</b>
10E-252000-310	Personal Services	5,848.73
10E-252000-342	Employee Travel	143.22
	<b>Total Purchased Services (300)</b>	<b>5,991.95</b>
10E-252000-410	General Supplies	2,920.30
	<b>Total Non-Capital Objects (400)</b>	<b>2,920.30</b>
10E-252000-940	Dues and Fees	2,704.43
	<b>Total Other Objects (900)</b>	<b>2,704.43</b>
	<b>Total Fiscal (252000)</b>	<b>90,716.62</b>

## 253000 Operation

10E-253000-100	Salaries	246,913.41
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# Parkview

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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	246,913.41
10E-253000-212	Retirement--Employer's Share	15,986.04
10E-253000-220	Social Security	19,407.66
10E-253000-230	Life Insurance	175.68
10E-253000-240	Health Insurance	43,339.55
10E-253000-250	Other Insurance	626.76
10E-253000-290	Other Employee Benefits	13,583.40
	Total Employee Benefits (200)	93,119.09
10E-253000-310	Personal Services	116,574.56
10E-253000-320	Property Services	51,095.93
10E-253000-331	Gas for Heat	66,830.12
10E-253000-334	Electricity for Heat	1,704.00
10E-253000-336	Electricity Other Than Heat	89,573.78
10E-253000-337	Water	8,428.98
10E-253000-338	Sewerage	9,757.47
10E-253000-348	Vehicle Fuel	2,530.56
	Total Purchased Services (300)	346,495.40
10E-253000-410	General Supplies	40,194.06
10E-253000-440	Non-Capital Equipment	11,244.60
	Total Non-Capital Objects (400)	51,438.66
10E-253000-550	Equipment Additions	40.23
	Total Capital Objects (500)	40.23
10E-253000-940	Dues and Fees	4,550.00
	Total Other Objects (900)	4,550.00
	Total Operation (253000)	742,556.79

### 254100 Direction of Maintenance

10E-254100-100	Salaries	130,813.02
	Total Salaries (100)	130,813.02
10E-254100-212	Retirement--Employer's Share	8,946.55
10E-254100-220	Social Security	10,072.25
10E-254100-230	Life Insurance	341.28
10E-254100-240	Health Insurance	24,390.18
10E-254100-250	Other Insurance	511.92
10E-254100-290	Other Employee Benefits	5,416.60
	Total Employee Benefits (200)	49,678.78
10E-254100-342	Employee Travel	539.21
	Total Purchased Services (300)	539.21
10E-254100-410	General Supplies	161.02



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-480	Non-Instructional Computer Software	2,180.00
	Total Non-Capital Objects (400)	2,341.02
10E-254100-940	Dues and Fees	1,000.24
	Total Other Objects (900)	1,000.24
	Total Direction of Maintenance (254100)	184,372.27

### 254200 Site Repairs

10E-254200-310	Personal Services	7,159.59
10E-254200-320	Property Services	2,580.25
10E-254200-348	Vehicle Fuel	3,677.75
	Total Purchased Services (300)	13,417.59
10E-254200-410	General Supplies	1,174.01
10E-254200-440	Non-Capital Equipment	193.96
	Total Non-Capital Objects (400)	1,367.97
	Total Site Repairs (254200)	14,785.56

### 254300 Building Repairs

10E-254300-310	Personal Services	4,707.16
10E-254300-320	Property Services	1,192.15
	Total Purchased Services (300)	5,899.31
10E-254300-410	General Supplies	18,954.43
10E-254300-440	Non-Capital Equipment	728.21
	Total Non-Capital Objects (400)	19,682.64
	Total Building Repairs (254300)	25,581.95

### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	402.39
	Total Purchased Services (300)	402.39
10E-254500-410	General Supplies	225.48
	Total Non-Capital Objects (400)	225.48
10E-254500-940	Dues and Fees	60.00
	Total Other Objects (900)	60.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	687.87

### 255000 Facilities Acquisition & Remodeling

10E-255000-336	Electricity Other Than Heat	134.02
	Total Purchased Services (300)	134.02
10E-255000-410	General Supplies	373.45
	Total Non-Capital Objects (400)	373.45





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Facilities Acquisition & Remodeling (255000)	507.47
<b>256100 Direction of Pupil Transportation</b>		
10E-256100-310	Personal Services	334.95
10E-256100-342	Employee Travel	106.31
	Total Purchased Services (300)	441.26
10E-256100-410	General Supplies	330.34
	Total Non-Capital Objects (400)	330.34
	Total Direction of Pupil Transportation (256100)	771.60
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-100	Salaries	1,260.93
	Total Salaries (100)	1,260.93
10E-256210-212	Retirement--Employer's Share	83.84
10E-256210-220	Social Security	96.43
	Total Employee Benefits (200)	180.27
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	1,441.20
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
10E-256270-940	Dues and Fees	510.00
	Total Other Objects (900)	510.00
	Total District Operated Pupil Transportation - Field Trips (256270)	510.00
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-320	Property Services	53.45
	Total Purchased Services (300)	53.45
	Total Pupil Transportation - Vehicle Repairs (256500)	53.45
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	43,759.91
	Total Purchased Services (300)	43,759.91
	Total Pupil Transportation - Vehicle Servicing (256600)	43,759.91
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	387,080.27
	Total Purchased Services (300)	387,080.27
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	387,080.27
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	5,701.28





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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	5,701.28
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	5,701.28
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	37,993.85
	Total Purchased Services (300)	37,993.85
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	37,993.85
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	6,078.60
	Total Purchased Services (300)	6,078.60
	Total Contracted Pupil Transportation - Field Trips (256770)	6,078.60
<b>256790 Contracted Pupil Transportation - Other</b>		
10E-256790-341	Contracted Pupil Transportation	1,415.47
10E-256790-382	Payment to Wisconsin School District	475.00
	Total Purchased Services (300)	1,890.47
	Total Contracted Pupil Transportation - Other (256790)	1,890.47
<b>258000 Internal Services</b>		
10E-258000-310	Personal Services	46,414.94
10E-258000-350	Communication	2,671.07
	Total Purchased Services (300)	49,086.01
10E-258000-410	General Supplies	12,731.60
	Total Non-Capital Objects (400)	12,731.60
	Total Internal Services (258000)	61,817.61
<b>260000 Central Services</b>		
10E-260000-100	Salaries	10,247.86
	Total Salaries (100)	10,247.86
10E-260000-220	Social Security	783.94
	Total Employee Benefits (200)	783.94
10E-260000-310	Personal Services	84,945.22
10E-260000-350	Communication	49,266.21
	Total Purchased Services (300)	134,211.43
10E-260000-410	General Supplies	12,474.04
10E-260000-480	Non-Instructional Computer Software	19,996.01
	Total Non-Capital Objects (400)	32,470.05
10E-260000-550	Equipment Additions	35,567.25



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10E

## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-560	Equipment Replacement	24,697.39
10E-260000-570	Equipment Rental	1,836.32
	<b>Total Capital Objects (500)</b>	<b>62,100.96</b>
10E-260000-940	Dues and Fees	27,001.39
	<b>Total Other Objects (900)</b>	<b>27,001.39</b>
	<b>Total Central Services (260000)</b>	<b>266,815.63</b>

### 270000 Insurance and Judgements

10E-270000-290	Other Employee Benefits	2,056.00
	<b>Total Employee Benefits (200)</b>	<b>2,056.00</b>
10E-270000-711	District Liability Insurance	7,991.75
10E-270000-712	District Property Insurance	4,523.00
10E-270000-713	Workers Compensation	74,979.00
10E-270000-730	Unemployment Compensation	2,767.21
	<b>Total Insurance and Judgements (700)</b>	<b>90,260.96</b>
10E-270000-999	Other Miscellaneous	7,500.00
	<b>Total Other Objects (900)</b>	<b>7,500.00</b>
	<b>Total Insurance and Judgements (270000)</b>	<b>99,816.96</b>

### 281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	45,648.40
10E-281000-688	Capital Leases Interest	44,224.78
	<b>Total Debt Retirement (600)</b>	<b>89,873.18</b>
	<b>Total Long-Term Capital Debt (281000)</b>	<b>89,873.18</b>

### 283000 Operational Debt

10E-283000-690	Other Debt Related	700.00
	<b>Total Debt Retirement (600)</b>	<b>700.00</b>
	<b>Total Operational Debt (283000)</b>	<b>700.00</b>

### 291000 Termination Benefits

10E-291000-240	Health Insurance	14,077.56
10E-291000-290	Other Employee Benefits	187,744.94
	<b>Total Employee Benefits (200)</b>	<b>201,822.50</b>
	<b>Total Termination Benefits (291000)</b>	<b>201,822.50</b>

### 299000 Other Support Services

10E-299000-100	Salaries	20,000.00
	<b>Total Salaries (100)</b>	<b>20,000.00</b>
10E-299000-219	Retirement--Other Employee Benefits	150.00



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10E

## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-299000-220	Social Security	1,530.00
	Total Employee Benefits (200)	1,680.00
10E-299000-386	Payment to CESA	1,126.00
	Total Purchased Services (300)	1,126.00
	Total Other Support Services (299000)	22,806.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,019,223.21
	Total Transfers Out (800)	1,019,223.21
	Total Operating Transfers to Another Fund (411000)	1,019,223.21
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-382	Payment to Wisconsin School District	10,850.28
10E-431000-389	Payment to WTCS	4,834.37
	Total Purchased Services (300)	15,684.65
	Total General Instruction Non-Open Enrollment (431000)	15,684.65
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	708,609.99
	Total Purchased Services (300)	708,609.99
	Total General Tuition Open Enrollment (435000)	708,609.99
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	10,383,963.90



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**21B**

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
21B-711000	Cash	0.00	3,130.26
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>3,130.26</b>
<b>800000 Liabilities</b>			
21B-811200	Accounts Payable	0.00	75.00
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>75.00</b>
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	0.00	3,055.26
	<b>Total Fund Equity (900000)</b>	<b>0.00</b>	<b>3,055.26</b>



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21R

## Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-291	Gifts, Fundraising, Contributions and Development	14,487.13
	Total Other Revenue from Local Sources (290)	14,487.13
	Total Revenue From Local Sources (200)	14,487.13
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	14,487.13



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21E

## Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-410	General Supplies	9,812.96
	Total Non-Capital Objects (400)	9,812.96
21E-110000-940	Dues and Fees	149.94
	Total Other Objects (900)	149.94
	Total Undifferentiated Curriculum (110000)	9,962.90
<b>120000 Regular Curriculum</b>		
21E-120000-410	General Supplies	270.42
	Total Non-Capital Objects (400)	270.42
	Total Regular Curriculum (120000)	270.42
<b>222000 Library Media</b>		
21E-222000-410	General Supplies	317.00
	Total Non-Capital Objects (400)	317.00
	Total Library Media (222000)	317.00
<b>253000 Operation</b>		
21E-253000-410	General Supplies	381.55
	Total Non-Capital Objects (400)	381.55
	Total Operation (253000)	381.55
<b>260000 Central Services</b>		
21E-260000-550	Equipment Additions	500.00
	Total Capital Objects (500)	500.00
	Total Central Services (260000)	500.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	11,431.87



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27B

## Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-711000	Cash	-816,354.79	-1,474,757.48
27B-712000	Investments	831,019.97	1,323,656.06
27B-715000	Due From Other Governments	58,538.58	216,733.43
27B-717000	Prepaid Expenses	7,289.63	5,077.23
	<b>Total Assets (700000)</b>	<b>80,493.39</b>	<b>70,709.24</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	48,108.79	67,346.59
27B-811600	Payroll Withholdings and Benefits Payable	31,178.66	2,533.80
27B-811800	Accrued Payroll Payable	1,205.94	828.85
	<b>Total Liabilities (800000)</b>	<b>80,493.39</b>	<b>70,709.24</b>



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27R

## Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	530.05
	Total Transit of Aid (510)	530.05
	Total Revenue From Intermediate Sources (500)	530.05
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	406,492.00
	Total State Aid - Categorical (610)	406,492.00
	Total Revenue From State Sources (600)	406,492.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	268,971.09
	Total Federal Special Projects Aid Through DPI (730)	268,971.09
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	29,297.62
	Total Federal Aid Through State Agencies Other Than DPI (780)	29,297.62
	Total Revenue From Federal Sources (700)	298,268.71
<b>900 Other Revenue</b>		
27R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	104.00
	Total Other Miscellaneous Revenues (990)	104.00
	Total Other Revenue (900)	104.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,019,223.21
	Total Operating Transfers From Another Fund (411000)	1,019,223.21
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	1,724,617.97





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27E

## Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	871,893.30
	<b>Total Salaries (100)</b>	<b>871,893.30</b>
27E-150000-212	Retirement--Employer's Share	57,412.54
27E-150000-220	Social Security	67,783.15
27E-150000-230	Life Insurance	706.72
27E-150000-240	Health Insurance	154,675.97
27E-150000-250	Other Insurance	2,930.84
27E-150000-290	Other Employee Benefits	40,624.89
	<b>Total Employee Benefits (200)</b>	<b>324,134.11</b>
27E-150000-310	Personal Services	8,832.50
27E-150000-342	Employee Travel	877.54
	<b>Total Purchased Services (300)</b>	<b>9,710.04</b>
27E-150000-410	General Supplies	7,418.39
27E-150000-430	Instructional Media	300.00
	<b>Total Non-Capital Objects (400)</b>	<b>7,718.39</b>
27E-150000-550	Equipment Additions	12,122.05
	<b>Total Capital Objects (500)</b>	<b>12,122.05</b>
27E-150000-940	Dues and Fees	1,924.00
	<b>Total Other Objects (900)</b>	<b>1,924.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,227,501.89</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	18,820.96
	<b>Total Salaries (100)</b>	<b>18,820.96</b>
27E-213000-212	Retirement--Employer's Share	1,293.99
27E-213000-219	Retirement--Other Employee Benefits	75.00
27E-213000-220	Social Security	1,402.62
27E-213000-230	Life Insurance	10.33
27E-213000-240	Health Insurance	1,945.25
27E-213000-250	Other Insurance	82.57
27E-213000-290	Other Employee Benefits	600.00
	<b>Total Employee Benefits (200)</b>	<b>5,409.76</b>
	<b>Total Guidance (213000)</b>	<b>24,230.72</b>
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	50,873.10
	<b>Total Salaries (100)</b>	<b>50,873.10</b>
27E-215000-212	Retirement--Employer's Share	3,501.27



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## Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-220	Social Security	3,740.45
27E-215000-230	Life Insurance	71.34
27E-215000-240	Health Insurance	13,727.31
27E-215000-250	Other Insurance	207.88
	<b>Total Employee Benefits (200)</b>	<b>21,248.25</b>
27E-215000-342	Employee Travel	1,423.84
	<b>Total Purchased Services (300)</b>	<b>1,423.84</b>
27E-215000-490	Other Non-Capital Items	332.00
	<b>Total Non-Capital Objects (400)</b>	<b>332.00</b>
27E-215000-940	Dues and Fees	352.07
	<b>Total Other Objects (900)</b>	<b>352.07</b>
	<b>Total Psychological Services (215000)</b>	<b>74,229.26</b>

### 218100 Occupational Therapy

27E-218100-310	Personal Services	56,295.50
27E-218100-343	Contracted Service Travel	167.18
	<b>Total Purchased Services (300)</b>	<b>56,462.68</b>
27E-218100-410	General Supplies	234.75
	<b>Total Non-Capital Objects (400)</b>	<b>234.75</b>
	<b>Total Occupational Therapy (218100)</b>	<b>56,697.43</b>

### 218200 Physical Therapy

27E-218200-310	Personal Services	49,416.00
27E-218200-343	Contracted Service Travel	3,223.20
	<b>Total Purchased Services (300)</b>	<b>52,639.20</b>
27E-218200-410	General Supplies	522.75
	<b>Total Non-Capital Objects (400)</b>	<b>522.75</b>
	<b>Total Physical Therapy (218200)</b>	<b>53,161.95</b>

### 219000 Other Pupil Services

27E-219000-410	General Supplies	49.97
	<b>Total Non-Capital Objects (400)</b>	<b>49.97</b>
	<b>Total Other Pupil Services (219000)</b>	<b>49.97</b>

### 221300 Instructional Staff Training

27E-221300-100	Salaries	3,345.83
	<b>Total Salaries (100)</b>	<b>3,345.83</b>
27E-221300-212	Retirement--Employer's Share	225.95
27E-221300-220	Social Security	252.81



# Parkview

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### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	478.76
27E-221300-940	Dues and Fees	1,128.00
	Total Other Objects (900)	1,128.00
	Total Instructional Staff Training (221300)	4,952.59

### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	54,878.82
	Total Salaries (100)	54,878.82
27E-223300-212	Retirement--Employer's Share	3,747.11
27E-223300-220	Social Security	4,067.97
27E-223300-230	Life Insurance	144.00
27E-223300-240	Health Insurance	11,930.04
27E-223300-250	Other Insurance	229.66
	Total Employee Benefits (200)	20,118.78
27E-223300-310	Personal Services	2,907.00
27E-223300-342	Employee Travel	710.77
	Total Purchased Services (300)	3,617.77
27E-223300-410	General Supplies	630.65
	Total Non-Capital Objects (400)	630.65
27E-223300-940	Dues and Fees	7,304.63
	Total Other Objects (900)	7,304.63
	Total Special Education Supervision and Coordination (223300)	86,550.65

### 254490 Other Equipment Repairs

27E-254490-310	Personal Services	1,595.00
	Total Purchased Services (300)	1,595.00
	Total Other Equipment Repairs (254490)	1,595.00

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	38,483.84
	Total Salaries (100)	38,483.84
27E-256250-212	Retirement--Employer's Share	2,598.34
27E-256250-220	Social Security	2,944.01
	Total Employee Benefits (200)	5,542.35
	Total District Operated Pupil Transportation - Special Education (256250)	44,026.19

### 256500 Pupil Transportation - Vehicle Repairs

27E-256500-320	Property Services	6,248.83
	Total Purchased Services (300)	6,248.83



# Parkview

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27E

## Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Pupil Transportation - Vehicle Repairs (256500)	6,248.83
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	14,609.73
	Total Purchased Services (300)	14,609.73
	Total Pupil Transportation - Vehicle Servicing (256600)	14,609.73
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	39,607.93
	Total Purchased Services (300)	39,607.93
	Total Contracted Pupil Transportation - Special Education (256750)	39,607.93
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	685.66
	Total Purchased Services (300)	685.66
	Total Contracted Pupil Transportation - Field Trips (256770)	685.66
<b>270000 Insurance and Judgements</b>		
27E-270000-711	District Liability Insurance	6,593.25
	Total Insurance and Judgements (700)	6,593.25
	Total Insurance and Judgements (270000)	6,593.25
<b>291000 Termination Benefits</b>		
27E-291000-290	Other Employee Benefits	7,589.17
	Total Employee Benefits (200)	7,589.17
	Total Termination Benefits (291000)	7,589.17
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	57,724.75
27E-436000-386	Payment to CESA	10,371.00
	Total Purchased Services (300)	68,095.75
	Total Special Education Non-Open Enrollment (436000)	68,095.75
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	8,192.00
	Total Purchased Services (300)	8,192.00
	Total Special Education Open Enrollment (437000)	8,192.00

### Total Expenditure Accounts for Fund 27



# Parkview

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38B

## Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total for 27E (000000)		1,724,617.97



# Parkview

FY 2013-2014 Annual Report (PI-1505)

**38B**

**Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
38B-711000	Cash	78,740.06	-33,884.78
38B-712000	Investments	0.00	79,888.75
	<b>Total Assets (700000)</b>	<b>78,740.06</b>	<b>46,003.97</b>
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	78,740.06	46,003.97
	<b>Total Fund Equity (900000)</b>	<b>78,740.06</b>	<b>46,003.97</b>



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38R

**Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	283,155.00
	Total Taxes (210)	283,155.00
38R-000000-280	Earnings - Investments	0.23
	Total Earnings on Investments (280)	0.23
	Total Revenue From Local Sources (200)	283,155.23
<b>900 Other Revenue</b>		
38R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	21,700.78
	Total Refund of Disbursements (970)	21,700.78
	Total Other Revenue (900)	21,700.78
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	304,856.01



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**38E**

**Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts**

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-673	Long-Term Note Principal	75,000.00
38E-281000-683	Long-Term Note Interest	25,450.00
	Total Debt Retirement (600)	100,450.00
	Total Long-Term Capital Debt (281000)	100,450.00
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-674	State Trust Fund Loan Principal	128,995.39
38E-289000-675	Long-Term Bond Principal	35,000.00
38E-289000-684	State Trust Fund Loan Interest	6,944.21
38E-289000-685	Long-Term Bond Interest	66,202.50
	Total Debt Retirement (600)	237,142.10
	Total Other Long-Term General Obligation Debt (289000)	237,142.10
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	337,592.10





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**49B**

**Fund 49 Other Capital Projects Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-711000	Cash	-13,467.01	16,295.45
49B-712000	Investments	0.00	94,863.32
49B-714000	Due From Other Funds	0.00	286,200.37
	<b>Total Assets (700000)</b>	<b>-13,467.01</b>	<b>397,359.14</b>
<b>800000 Liabilities</b>			
49B-815900	Other Deposits Payable	0.00	340,000.00
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>340,000.00</b>
<b>900000 Fund Equity</b>			
49B-939900	Unassigned Fund Balance	-13,467.01	57,359.14
	<b>Total Fund Equity (900000)</b>	<b>-13,467.01</b>	<b>57,359.14</b>



# Parkview

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49R

**Fund 49 Other Capital Projects Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	128.18
	Total Earnings on Investments (280)	128.18
	Total Revenue From Local Sources (200)	128.18
<b>800 Other Financing Sources</b>		
49R-000000-874	Long-Term Debt Proceeds - State Trust Fund Loans	344,950.00
	Total Long-Term Debt Proceeds (870)	344,950.00
	Total Other Financing Sources (800)	344,950.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	345,078.18



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**49E**

**Fund 49 Other Capital Projects Fund - Expenditure Accounts**

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
49E-110000-430	Instructional Media	12,804.99
49E-110000-470	Textbooks	1,830.91
	Total Non-Capital Objects (400)	14,635.90
49E-110000-550	Equipment Additions	199,244.80
	Total Capital Objects (500)	199,244.80
	Total Undifferentiated Curriculum (110000)	213,880.70
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-100	Salaries	13,084.28
	Total Salaries (100)	13,084.28
49E-255000-212	Retirement--Employer's Share	893.13
49E-255000-220	Social Security	977.85
	Total Employee Benefits (200)	1,870.98
49E-255000-310	Personal Services	35,135.97
	Total Purchased Services (300)	35,135.97
49E-255000-410	General Supplies	10,280.10
	Total Non-Capital Objects (400)	10,280.10
	Total Facilities Acquisition & Remodeling (255000)	60,371.33
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	274,252.03



# Parkview

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50B

## Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	-291,809.21	-455,504.59
50B-712000	Investments	256,318.25	441,559.55
50B-715000	Due From Other Governments	25,710.74	3,818.26
50B-716100	Inventory	12,338.44	11,825.61
50B-717000	Prepaid Expenses	4,595.26	5,888.70
	<b>Total Assets (700000)</b>	<b>7,153.48</b>	<b>7,587.53</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	39.27	149.10
50B-811800	Accrued Payroll Payable	549.78	812.54
50B-816900	Other Deferred Revenue	5,529.89	6,587.16
	<b>Total Liabilities (800000)</b>	<b>6,118.94</b>	<b>7,548.80</b>
<b>900000 Fund Equity</b>			
50B-935100	Nonspendable Fund Balance	1,034.54	38.73
	<b>Total Fund Equity (900000)</b>	<b>1,034.54</b>	<b>38.73</b>



# Parkview

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50R

## Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	159,656.15
50R-000000-252	Food Sales - Adults	8,581.20
	Total Food Service Receipts (250)	168,237.35
	Total Revenue From Local Sources (200)	168,237.35
<b>500 Revenue From Intermediate Sources</b>		
50R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	3,000.00
	Total Transit of Aid (510)	3,000.00
	Total Revenue From Intermediate Sources (500)	3,000.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	7,911.03
	Total State Aid - Categorical (610)	7,911.03
	Total Revenue From State Sources (600)	7,911.03
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	21,599.32
50R-000000-717	Federal Food Service Aid	167,088.81
	Total Federal Aid - Categorical (710)	188,688.13
	Total Revenue From Federal Sources (700)	188,688.13
<b>900 Other Revenue</b>		
50R-000000-964	Insurance Dividends and Reimbursements	2,790.71
	Total Adjustments (960)	2,790.71
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Worker's Compensation)	240.85
	Total Refund of Disbursements (970)	240.85
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,040.00
	Total Other Miscellaneous Revenues (990)	1,040.00
	Total Other Revenue (900)	4,071.56
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	371,908.07



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50E

**Fund 50 Food Service Fund - Expenditure Accounts**

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	121,547.17
	<b>Total Salaries (100)</b>	<b>121,547.17</b>
50E-257000-212	Retirement--Employer's Share	8,236.46
50E-257000-220	Social Security	9,073.03
50E-257000-230	Life Insurance	34.56
50E-257000-240	Health Insurance	18,466.98
50E-257000-250	Other Insurance	97.08
	<b>Total Employee Benefits (200)</b>	<b>35,908.11</b>
50E-257000-310	Personal Services	2,058.04
50E-257000-320	Property Services	1,620.00
50E-257000-342	Employee Travel	65.17
50E-257000-348	Vehicle Fuel	173.88
50E-257000-387	Payment to State	7,453.15
	<b>Total Purchased Services (300)</b>	<b>11,370.24</b>
50E-257000-410	General Supplies	198,103.13
50E-257000-420	Apparel	134.87
50E-257000-440	Non-Capital Equipment	1,728.54
	<b>Total Non-Capital Objects (400)</b>	<b>199,966.54</b>
50E-257000-940	Dues and Fees	986.56
	<b>Total Other Objects (900)</b>	<b>986.56</b>
	<b>Total Food Service Operation (257000)</b>	<b>369,778.62</b>
 <b>260000 Central Services</b>		
50E-260000-940	Dues and Fees	3,125.26
	<b>Total Other Objects (900)</b>	<b>3,125.26</b>
	<b>Total Central Services (260000)</b>	<b>3,125.26</b>
 <b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>372,903.88</b>



# Parkview

FY 2013-2014 Annual Report (PI-1505)

**60B**

**Fund 60 Agency Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
60B-711000	Cash	68,623.39	25,993.95
60B-712000	Investments	99,175.28	83,068.69
60B-714000	Due From Other Funds	0.00	2,599.04
	<b>Total Assets (700000)</b>	<b>167,798.67</b>	<b>111,661.68</b>
<b>800000 Liabilities</b>			
60B-812000	Due to Other Funds	43,473.18	0.00
60B-814000	Due to Student Organizations	124,325.49	111,661.68
	<b>Total Liabilities (800000)</b>	<b>167,798.67</b>	<b>111,661.68</b>



# Parkview

FY 2013-2014 Annual Report (PI-1505)

**72B**

**Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
72B-712000	Investments	24,888.05	24,719.47
	<b>Total Assets (700000)</b>	<b>24,888.05</b>	<b>24,719.47</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	24,888.05	24,719.47
	<b>Total Fund Equity (900000)</b>	<b>24,888.05</b>	<b>24,719.47</b>





# Parkview

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72R

## Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	256.42
	Total Earnings on Investments (280)	256.42
72R-000000-291	Gifts, Fundraising, Contributions and Development	2,000.00
	Total Other Revenue from Local Sources (290)	2,000.00
	Total Revenue From Local Sources (200)	2,256.42
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	2,256.42



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72E

## Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	2,425.00
	Total Other Objects (900)	2,425.00
	Total Fiduciary Fund Expenditures (420000)	2,425.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	2,425.00



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80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	-37,585.12	-53,177.96
80B-712000	Investments	89,385.00	89,278.57
	<b>Total Assets (700000)</b>	51,799.88	36,100.61
<b>800000 Liabilities</b>			
80B-811200	Accounts Payable	0.00	3,045.27
80B-811600	Payroll Withholdings and Benefits Payable	1,224.35	98.84
80B-811800	Accrued Payroll Payable	1,337.96	2,124.00
	<b>Total Liabilities (800000)</b>	2,562.31	5,268.11
<b>900000 Fund Equity</b>			
80B-939900	Unassigned Fund Balance	49,237.57	30,832.50
	<b>Total Fund Equity (900000)</b>	49,237.57	30,832.50



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80E

## Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>260000 Central Services</b>		
80E-260000-350	Communication	736.50
	Total Purchased Services (300)	736.50
	Total Central Services (260000)	736.50
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	7,778.96
	Total Salaries (100)	7,778.96
80E-310000-220	Social Security	595.06
	Total Employee Benefits (200)	595.06
80E-310000-350	Communication	2,306.43
	Total Purchased Services (300)	2,306.43
80E-310000-410	General Supplies	1,667.71
	Total Non-Capital Objects (400)	1,667.71
	Total Community Services - Adult Education (310000)	12,348.16
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	2,124.00
	Total Salaries (100)	2,124.00
80E-390000-212	Retirement--Employer's Share	28.00
80E-390000-220	Social Security	162.47
	Total Employee Benefits (200)	190.47
80E-390000-343	Contracted Service Travel	3,005.94
	Total Purchased Services (300)	3,005.94
	Total Community Services - Other (390000)	5,320.41
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	18,405.07



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**99B**

**Fund 99 Other Package and Cooperative Program Funds - Balance Sheet**

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
99B-711000	Cash	-4,922.02	0.00
99B-715000	Due From Other Governments	5,089.85	0.00
	<b>Total Assets (700000)</b>	<b>167.83</b>	<b>0.00</b>
<b>800000 Liabilities</b>			
99B-811200	Accounts Payable	167.83	0.00
	<b>Total Liabilities (800000)</b>	<b>167.83</b>	<b>0.00</b>



# Parkview

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08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	650,000.00	575,000.00
08B-842200	State Trust Fund Loans Payable	46,050.00	262,004.61
08B-842300	Long-Term Bonds Payable	1,305,000.00	1,270,000.00
08B-842600	Capital Leases Payable	879,808.82	859,491.57
	<b>Total Liabilities (800000)</b>	<b>2,880,858.82</b>	<b>2,966,496.18</b>