



# Parkview

FY 2013-2014 Budget Report (PI-1504)

10B

## Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-939900	Unassigned Fund Balance	2,528,346.48	2,317,922.83
	Total Fund Equity (900000)	2,528,346.48	2,317,922.83



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## FY 2013-2014 Budget Report (PI-1504)

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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	10,000.00
	<b>Total Payments For Services (240)</b>	<b>10,000.00</b>
10R-000000-262	Supply Resale	2,100.00
10R-000000-264	Non-Capital Surplus Property Sales	1,500.00
	<b>Total Non-Capital Sales (260)</b>	<b>3,600.00</b>
10R-000000-271	School Co-Curricular Admissions	21,500.00
	<b>Total School Activity Income (270)</b>	<b>21,500.00</b>
10R-000000-280	Earnings - Investments	2,000.00
	<b>Total Earnings on Investments (280)</b>	<b>2,000.00</b>
10R-000000-292	Student Fees	57,400.00
10R-000000-293	Rentals	23,300.00
10R-000000-295	Summer School Revenue	2,000.00
10R-000000-297	Student Fines	500.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>83,200.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>3,798,948.00</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	500.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	359,919.00
	<b>Total Payments for Services (340)</b>	<b>360,419.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>360,419.00</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	2,500.00
	<b>Total Transit of Aid (510)</b>	<b>2,500.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>2,500.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	40,000.00
10R-000000-613	Library (Common School Fund) State Aid	36,000.00
10R-000000-619	Other State Categorical Aid	69,675.00
	<b>Total State Aid - Categorical (610)</b>	<b>145,675.00</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-000000-660	State Revenue Through Local Governments	1,200.00
	<b>Total State Revenue through Local Governments (660)</b>	<b>1,200.00</b>
10R-000000-691	State Tax Exempt Computer Aid	1,004.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-699	Other State Revenue	3,000.00
	Total Other Revenue From State Sources (690)	4,004.00
	Total Revenue From State Sources (600)	5,796,742.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-713	Federal Vocational Education Aid Through DPI	4,471.00
	Total Federal Aid - Categorical (710)	4,471.00
10R-000000-730	Federal Special Projects Aid Through DPI	80,750.00
	Total Federal Special Projects Aid Through DPI (730)	80,750.00
10R-000000-751	IASA Title I	135,758.00
	Total Improving America's Schools Act (750)	135,758.00
	Total Revenue From Federal Sources (700)	220,979.00
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	1,200.00
	Total Compensation For Fixed Assets (860)	1,200.00
	Total Other Financing Sources (800)	1,200.00
<b>900 Other Revenue</b>		
10R-000000-964	Insurance Dividends and Reimbursements	13,000.00
	Total Adjustments (960)	13,000.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	15,000.00
	Total Refund of Disbursements (970)	15,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	5,000.00
	Total Other Miscellaneous Revenues (990)	5,000.00
	Total Other Revenue (900)	33,000.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	10,213,788.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	1,404,959.96
	<b>Total Salaries (100)</b>	<b>1,404,959.96</b>
10E-110000-212	Retirement--Employer's Share	94,632.61
10E-110000-220	Social Security	107,651.60
10E-110000-230	Life Insurance	1,263.74
10E-110000-240	Health Insurance	312,951.78
10E-110000-250	Other Insurance	5,096.73
10E-110000-290	Other Employee Benefits	28,750.00
	<b>Total Employee Benefits (200)</b>	<b>550,346.46</b>
10E-110000-342	Employee Travel	3,000.00
	<b>Total Purchased Services (300)</b>	<b>3,000.00</b>
10E-110000-410	General Supplies	4,500.00
10E-110000-440	Non-Capital Equipment	2,000.00
10E-110000-470	Textbooks	48,800.00
	<b>Total Non-Capital Objects (400)</b>	<b>55,300.00</b>
10E-110000-940	Dues and Fees	17,593.00
	<b>Total Other Objects (900)</b>	<b>17,593.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>2,031,199.42</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	1,423,181.11
	<b>Total Salaries (100)</b>	<b>1,423,181.11</b>
10E-120000-212	Retirement--Employer's Share	100,502.94
10E-120000-220	Social Security	109,852.31
10E-120000-230	Life Insurance	1,394.82
10E-120000-240	Health Insurance	322,137.83
10E-120000-250	Other Insurance	6,041.26
10E-120000-290	Other Employee Benefits	51,625.00
	<b>Total Employee Benefits (200)</b>	<b>591,554.16</b>
10E-120000-310	Personal Services	3,100.00
	<b>Total Purchased Services (300)</b>	<b>3,100.00</b>
10E-120000-410	General Supplies	24,550.00
10E-120000-430	Instructional Media	75.00
10E-120000-440	Non-Capital Equipment	14,845.00
10E-120000-470	Textbooks	3,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>42,470.00</b>
10E-120000-550	Equipment Additions	5,500.00
	<b>Total Capital Objects (500)</b>	<b>5,500.00</b>
10E-120000-940	Dues and Fees	4,700.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	4,700.00
	Total Regular Curriculum (120000)	2,070,505.27

#### 131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	33,312.66
	Total Salaries (100)	33,312.66
10E-131000-212	Retirement--Employer's Share	2,331.89
10E-131000-220	Social Security	2,548.42
10E-131000-230	Life Insurance	40.80
10E-131000-240	Health Insurance	8,767.85
10E-131000-250	Other Insurance	139.91
	Total Employee Benefits (200)	13,828.87
10E-131000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
10E-131000-550	Equipment Additions	1,500.00
	Total Capital Objects (500)	1,500.00
	Total Vocational Curriculum - Agriculture Education (131000)	50,141.53

#### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	81,870.53
	Total Salaries (100)	81,870.53
10E-132000-212	Retirement--Employer's Share	5,682.43
10E-132000-220	Social Security	6,237.68
10E-132000-230	Life Insurance	97.20
10E-132000-240	Health Insurance	18,884.85
10E-132000-250	Other Insurance	334.06
10E-132000-290	Other Employee Benefits	3,250.00
	Total Employee Benefits (200)	34,486.22
10E-132000-342	Employee Travel	200.00
10E-132000-350	Communication	100.00
	Total Purchased Services (300)	300.00
10E-132000-410	General Supplies	1,200.00
10E-132000-430	Instructional Media	200.00
	Total Non-Capital Objects (400)	1,400.00
	Total Vocational Curriculum - Business Education (132000)	118,056.75

#### 134000 Vocational Curriculum - Health Occupations

10E-134000-410	General Supplies	250.00
	Total Non-Capital Objects (400)	250.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vocational Curriculum - Health Occupations (134000)	250.00
<b>135000 Vocational Curriculum - Family and Consumer Education</b>		
10E-135000-100	Salaries	66,230.10
	Total Salaries (100)	66,230.10
10E-135000-212	Retirement--Employer's Share	4,636.11
10E-135000-220	Social Security	5,066.60
10E-135000-230	Life Insurance	80.40
10E-135000-250	Other Insurance	278.17
10E-135000-290	Other Employee Benefits	6,500.00
	Total Employee Benefits (200)	16,561.28
10E-135000-342	Employee Travel	250.00
	Total Purchased Services (300)	250.00
10E-135000-410	General Supplies	1,500.00
10E-135000-440	Non-Capital Equipment	700.00
	Total Non-Capital Objects (400)	2,200.00
10E-135000-550	Equipment Additions	750.00
	Total Capital Objects (500)	750.00
10E-135000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	86,241.38
<b>136000 Vocational Curriculum - Technology Education</b>		
10E-136000-100	Salaries	84,297.84
	Total Salaries (100)	84,297.84
10E-136000-212	Retirement--Employer's Share	5,900.85
10E-136000-220	Social Security	6,448.78
10E-136000-230	Life Insurance	103.20
10E-136000-240	Health Insurance	34,854.20
10E-136000-250	Other Insurance	354.05
	Total Employee Benefits (200)	47,661.08
10E-136000-310	Personal Services	100.00
	Total Purchased Services (300)	100.00
10E-136000-410	General Supplies	2,250.00
10E-136000-440	Non-Capital Equipment	500.00
10E-136000-450	Resale Items	1,500.00
	Total Non-Capital Objects (400)	4,250.00
	Total Vocational Curriculum - Technology Education (136000)	136,308.92



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>139000 Vocational Curriculum - Other Vocational Education</b>		
10E-139000-100	Salaries	2,092.94
	Total Salaries (100)	2,092.94
10E-139000-212	Retirement--Employer's Share	189.03
10E-139000-220	Social Security	189.03
	Total Employee Benefits (200)	378.06
10E-139000-310	Personal Services	1,000.00
	Total Purchased Services (300)	1,000.00
10E-139000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
10E-139000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Vocational Curriculum - Other Vocational Education (139000)	5,471.00
<b>140000 Physical Curriculum</b>		
10E-140000-100	Salaries	186,096.66
	Total Salaries (100)	186,096.66
10E-140000-212	Retirement--Employer's Share	13,026.76
10E-140000-220	Social Security	14,236.39
10E-140000-230	Life Insurance	130.80
10E-140000-240	Health Insurance	46,943.67
10E-140000-250	Other Insurance	781.61
	Total Employee Benefits (200)	75,119.23
10E-140000-410	General Supplies	1,000.00
10E-140000-440	Non-Capital Equipment	2,000.00
	Total Non-Capital Objects (400)	3,000.00
	Total Physical Curriculum (140000)	264,215.89
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	168,737.00
	Total Salaries (100)	168,737.00
10E-160000-212	Retirement--Employer's Share	8,767.71
10E-160000-220	Social Security	12,981.46
	Total Employee Benefits (200)	21,749.17
10E-160000-310	Personal Services	19,620.00
10E-160000-342	Employee Travel	2,500.00
	Total Purchased Services (300)	22,120.00
10E-160000-410	General Supplies	5,656.25
10E-160000-420	Apparel	7,315.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	12,971.25
10E-160000-560	Equipment Replacement	1,000.00
	Total Capital Objects (500)	1,000.00
10E-160000-940	Dues and Fees	6,805.00
	Total Other Objects (900)	6,805.00
	Total Co-Curricular Activities (160000)	233,382.42

### 172000 Gifted and Talented

10E-172000-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
10E-172000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
10E-172000-940	Dues and Fees	3,500.00
	Total Other Objects (900)	3,500.00
	Total Gifted and Talented (172000)	6,000.00

### 213000 Guidance

10E-213000-100	Salaries	190,045.16
	Total Salaries (100)	190,045.16
10E-213000-212	Retirement--Employer's Share	12,167.93
10E-213000-220	Social Security	13,283.60
10E-213000-230	Life Insurance	72.36
10E-213000-240	Health Insurance	29,033.90
10E-213000-250	Other Insurance	720.90
10E-213000-290	Other Employee Benefits	5,400.00
	Total Employee Benefits (200)	60,678.69
10E-213000-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
10E-213000-410	General Supplies	600.00
	Total Non-Capital Objects (400)	600.00
	Total Guidance (213000)	251,823.85

### 214000 Health

10E-214000-100	Salaries	26,286.76
	Total Salaries (100)	26,286.76
10E-214000-212	Retirement--Employer's Share	1,844.62
10E-214000-220	Social Security	2,010.94
	Total Employee Benefits (200)	3,855.56
10E-214000-310	Personal Services	14,000.00





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-342	Employee Travel	100.00
	Total Purchased Services (300)	14,100.00
10E-214000-410	General Supplies	500.00
10E-214000-440	Non-Capital Equipment	250.00
	Total Non-Capital Objects (400)	750.00
	Total Health (214000)	44,992.32

### 219000 Other Pupil Services

10E-219000-480	Non-Instructional Computer Software	9,000.00
10E-219000-490	Other Non-Capital Items	2,500.00
	Total Non-Capital Objects (400)	11,500.00
10E-219000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Other Pupil Services (219000)	11,800.00

### 221300 Instructional Staff Training

10E-221300-100	Salaries	46,955.00
	Total Salaries (100)	46,955.00
10E-221300-212	Retirement--Employer's Share	3,263.00
10E-221300-220	Social Security	3,474.50
	Total Employee Benefits (200)	6,737.50
10E-221300-310	Personal Services	4,000.00
10E-221300-342	Employee Travel	9,429.00
	Total Purchased Services (300)	13,429.00
10E-221300-410	General Supplies	9,500.00
	Total Non-Capital Objects (400)	9,500.00
10E-221300-940	Dues and Fees	19,073.00
	Total Other Objects (900)	19,073.00
	Total Instructional Staff Training (221300)	95,694.50

### 222000 Library Media

10E-222000-100	Salaries	114,905.81
	Total Salaries (100)	114,905.81
10E-222000-212	Retirement--Employer's Share	8,067.14
10E-222000-220	Social Security	8,790.31
10E-222000-230	Life Insurance	100.80
10E-222000-240	Health Insurance	35,858.90
10E-222000-250	Other Insurance	347.66
	Total Employee Benefits (200)	53,164.81
10E-222000-342	Employee Travel	650.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-350	Communication	7,650.00
10E-222000-386	Payment to CESA	2,000.00
	<b>Total Purchased Services (300)</b>	<b>10,300.00</b>
10E-222000-410	General Supplies	4,000.00
10E-222000-430	Instructional Media	32,525.00
10E-222000-440	Non-Capital Equipment	600.00
10E-222000-480	Non-Instructional Computer Software	4,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>41,125.00</b>
10E-222000-550	Equipment Additions	2,500.00
10E-222000-560	Equipment Replacement	1,000.00
	<b>Total Capital Objects (500)</b>	<b>3,500.00</b>
10E-222000-940	Dues and Fees	4,000.00
	<b>Total Other Objects (900)</b>	<b>4,000.00</b>
	<b>Total Library Media (222000)</b>	<b>226,995.62</b>

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	4,500.00
	<b>Total Salaries (100)</b>	<b>4,500.00</b>
10E-223100-212	Retirement--Employer's Share	344.25
10E-223100-220	Social Security	344.25
	<b>Total Employee Benefits (200)</b>	<b>688.50</b>
10E-223100-310	Personal Services	1,300.00
10E-223100-342	Employee Travel	720.00
	<b>Total Purchased Services (300)</b>	<b>2,020.00</b>
10E-223100-410	General Supplies	2,750.00
10E-223100-480	Non-Instructional Computer Software	100.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,850.00</b>
10E-223100-940	Dues and Fees	3,400.00
	<b>Total Other Objects (900)</b>	<b>3,400.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>13,458.50</b>

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	2,000.00
	<b>Total Salaries (100)</b>	<b>2,000.00</b>
10E-223900-212	Retirement--Employer's Share	153.00
10E-223900-220	Social Security	153.00
	<b>Total Employee Benefits (200)</b>	<b>306.00</b>
	<b>Total Other Instructional Staff Supervision and Coordination (223900)</b>	<b>2,306.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
10E-230000-100	Salaries	147,845.44
	<b>Total Salaries (100)</b>	<b>147,845.44</b>
10E-230000-212	Retirement--Employer's Share	9,178.22
10E-230000-220	Social Security	10,012.73
10E-230000-230	Life Insurance	288.00
10E-230000-250	Other Insurance	444.88
10E-230000-290	Other Employee Benefits	11,500.00
	<b>Total Employee Benefits (200)</b>	<b>31,423.83</b>
10E-230000-310	Personal Services	31,000.00
10E-230000-342	Employee Travel	2,175.00
	<b>Total Purchased Services (300)</b>	<b>33,175.00</b>
10E-230000-410	General Supplies	4,300.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,300.00</b>
10E-230000-940	Dues and Fees	7,000.00
	<b>Total Other Objects (900)</b>	<b>7,000.00</b>
	<b>Total General Administration (230000)</b>	<b>223,744.27</b>
 <b>240000 School Building Administration</b>		
10E-240000-100	Salaries	329,270.90
	<b>Total Salaries (100)</b>	<b>329,270.90</b>
10E-240000-212	Retirement--Employer's Share	22,758.80
10E-240000-220	Social Security	24,858.11
10E-240000-230	Life Insurance	818.40
10E-240000-240	Health Insurance	68,649.42
10E-240000-250	Other Insurance	1,292.03
10E-240000-290	Other Employee Benefits	6,500.00
	<b>Total Employee Benefits (200)</b>	<b>124,876.76</b>
10E-240000-310	Personal Services	2,750.00
10E-240000-342	Employee Travel	2,500.00
	<b>Total Purchased Services (300)</b>	<b>5,250.00</b>
10E-240000-410	General Supplies	20,750.00
	<b>Total Non-Capital Objects (400)</b>	<b>20,750.00</b>
10E-240000-550	Equipment Additions	4,500.00
	<b>Total Capital Objects (500)</b>	<b>4,500.00</b>
10E-240000-940	Dues and Fees	6,000.00
	<b>Total Other Objects (900)</b>	<b>6,000.00</b>
	<b>Total School Building Administration (240000)</b>	<b>490,647.66</b>



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## FY 2013-2014 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>251000 Direction of Business</b>		
10E-251000-100	Salaries	80,654.00
	<b>Total Salaries (100)</b>	<b>80,654.00</b>
10E-251000-212	Retirement--Employer's Share	5,569.20
10E-251000-220	Social Security	6,086.34
10E-251000-230	Life Insurance	288.00
10E-251000-240	Health Insurance	7,526.05
10E-251000-250	Other Insurance	334.15
	<b>Total Employee Benefits (200)</b>	<b>19,803.74</b>
10E-251000-342	Employee Travel	1,400.00
	<b>Total Purchased Services (300)</b>	<b>1,400.00</b>
10E-251000-410	General Supplies	250.00
10E-251000-480	Non-Instructional Computer Software	50.00
	<b>Total Non-Capital Objects (400)</b>	<b>300.00</b>
10E-251000-940	Dues and Fees	1,600.00
	<b>Total Other Objects (900)</b>	<b>1,600.00</b>
	<b>Total Direction of Business (251000)</b>	<b>103,757.74</b>
<b>252000 Fiscal</b>		
10E-252000-100	Salaries	69,079.30
	<b>Total Salaries (100)</b>	<b>69,079.30</b>
10E-252000-212	Retirement--Employer's Share	4,835.55
10E-252000-220	Social Security	5,284.57
10E-252000-230	Life Insurance	84.00
10E-252000-240	Health Insurance	25,442.70
10E-252000-250	Other Insurance	290.13
	<b>Total Employee Benefits (200)</b>	<b>35,936.95</b>
10E-252000-310	Personal Services	2,000.00
10E-252000-342	Employee Travel	500.00
	<b>Total Purchased Services (300)</b>	<b>2,500.00</b>
10E-252000-410	General Supplies	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,000.00</b>
10E-252000-940	Dues and Fees	500.00
	<b>Total Other Objects (900)</b>	<b>500.00</b>
	<b>Total Fiscal (252000)</b>	<b>109,016.25</b>
<b>253000 Operation</b>		
10E-253000-100	Salaries	225,116.46
	<b>Total Salaries (100)</b>	<b>225,116.46</b>
10E-253000-212	Retirement--Employer's Share	14,429.65



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-220	Social Security	15,691.41
10E-253000-230	Life Insurance	145.20
10E-253000-240	Health Insurance	42,926.03
10E-253000-250	Other Insurance	621.08
10E-253000-290	Other Employee Benefits	13,000.00
	<b>Total Employee Benefits (200)</b>	<b>86,813.37</b>
10E-253000-310	Personal Services	102,000.00
10E-253000-320	Property Services	38,000.00
10E-253000-331	Gas for Heat	57,000.00
10E-253000-334	Electricity for Heat	2,000.00
10E-253000-336	Electricity Other Than Heat	77,000.00
10E-253000-337	Water	7,000.00
10E-253000-338	Sewerage	8,500.00
10E-253000-348	Vehicle Fuel	1,500.00
	<b>Total Purchased Services (300)</b>	<b>293,000.00</b>
10E-253000-410	General Supplies	35,000.00
10E-253000-440	Non-Capital Equipment	3,250.00
	<b>Total Non-Capital Objects (400)</b>	<b>38,250.00</b>
10E-253000-550	Equipment Additions	25,500.00
	<b>Total Capital Objects (500)</b>	<b>25,500.00</b>
10E-253000-940	Dues and Fees	4,500.00
	<b>Total Other Objects (900)</b>	<b>4,500.00</b>
	<b>Total Operation (253000)</b>	<b>673,179.83</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	128,477.24
	<b>Total Salaries (100)</b>	<b>128,477.24</b>
10E-254100-212	Retirement--Employer's Share	9,038.91
10E-254100-220	Social Security	9,828.51
10E-254100-230	Life Insurance	332.40
10E-254100-240	Health Insurance	26,166.55
10E-254100-250	Other Insurance	510.20
10E-254100-290	Other Employee Benefits	6,500.00
	<b>Total Employee Benefits (200)</b>	<b>52,376.57</b>
10E-254100-342	Employee Travel	750.00
	<b>Total Purchased Services (300)</b>	<b>750.00</b>
10E-254100-410	General Supplies	250.00
10E-254100-480	Non-Instructional Computer Software	6,680.00
	<b>Total Non-Capital Objects (400)</b>	<b>6,930.00</b>
10E-254100-940	Dues and Fees	1,000.00



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,000.00
	Total Direction of Maintenance (254100)	189,533.81
<b>254200 Site Repairs</b>		
10E-254200-310	Personal Services	7,000.00
10E-254200-320	Property Services	6,000.00
10E-254200-348	Vehicle Fuel	2,800.00
	Total Purchased Services (300)	15,800.00
10E-254200-410	General Supplies	1,200.00
10E-254200-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	1,700.00
	Total Site Repairs (254200)	17,500.00
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	5,000.00
10E-254300-320	Property Services	21,000.00
	Total Purchased Services (300)	26,000.00
10E-254300-410	General Supplies	25,000.00
10E-254300-440	Non-Capital Equipment	1,000.00
	Total Non-Capital Objects (400)	26,000.00
10E-254300-560	Equipment Replacement	3,500.00
	Total Capital Objects (500)	3,500.00
	Total Building Repairs (254300)	55,500.00
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	320.00
	Total Purchased Services (300)	320.00
	Total Other Equipment Repairs (254490)	320.00
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
10E-254500-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,500.00
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-100	Salaries	4,062.73
	Total Salaries (100)	4,062.73
10E-256210-212	Retirement--Employer's Share	284.39



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-220	Social Security	310.80
	Total Employee Benefits (200)	595.19
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	4,657.92
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-320	Property Services	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	1,500.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	16,000.00
	Total Purchased Services (300)	16,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	16,000.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	354,200.00
	Total Purchased Services (300)	354,200.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	354,200.00
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	8,000.00
	Total Purchased Services (300)	8,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	8,000.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	30,000.00
10E-256740-345	Pupil Lodging and Meals	1,000.00
	Total Purchased Services (300)	31,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	31,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	10,000.00
<b>256790 Contracted Pupil Transportation - Other</b>		
10E-256790-341	Contracted Pupil Transportation	7,000.00
10E-256790-382	Payment to Wisconsin School District	4,000.00
	Total Purchased Services (300)	11,000.00



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Contracted Pupil Transportation - Other (256790)	11,000.00
<b>258000 Internal Services</b>		
10E-258000-310	Personal Services	16,200.00
10E-258000-350	Communication	750.00
10E-258000-386	Payment to CESA	15,000.00
	Total Purchased Services (300)	31,950.00
10E-258000-410	General Supplies	8,000.00
	Total Non-Capital Objects (400)	8,000.00
	Total Internal Services (258000)	39,950.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	11,160.00
	Total Salaries (100)	11,160.00
10E-260000-212	Retirement--Employer's Share	777.12
10E-260000-220	Social Security	848.32
10E-260000-230	Life Insurance	10.80
10E-260000-250	Other Insurance	34.27
	Total Employee Benefits (200)	1,670.51
10E-260000-310	Personal Services	92,300.00
10E-260000-350	Communication	43,000.00
10E-260000-360	Data Processing	3,500.00
	Total Purchased Services (300)	138,800.00
10E-260000-410	General Supplies	6,100.00
10E-260000-440	Non-Capital Equipment	2,000.00
10E-260000-460	Equipment Components	1,000.00
10E-260000-480	Non-Instructional Computer Software	20,000.00
	Total Non-Capital Objects (400)	29,100.00
10E-260000-550	Equipment Additions	35,000.00
10E-260000-560	Equipment Replacement	35,000.00
10E-260000-570	Equipment Rental	2,000.00
	Total Capital Objects (500)	72,000.00
	Total Central Services (260000)	252,730.51
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	8,025.50
10E-270000-712	District Property Insurance	25,000.00
10E-270000-713	Workers Compensation	74,979.00
10E-270000-730	Unemployment Compensation	10,000.00





# Parkview

## FY 2013-2014 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (700)	118,004.50
	Total Insurance and Judgements (270000)	118,004.50
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	49,201.19
10E-281000-688	Capital Leases Interest	43,332.81
	Total Debt Retirement (600)	92,534.00
	Total Long-Term Capital Debt (281000)	92,534.00
<b>291000 Termination Benefits</b>		
10E-291000-240	Health Insurance	7,350.00
10E-291000-290	Other Employee Benefits	153,795.52
	Total Employee Benefits (200)	161,145.52
	Total Termination Benefits (291000)	161,145.52
<b>299000 Other Support Services</b>		
10E-299000-100	Salaries	20,000.00
	Total Salaries (100)	20,000.00
10E-299000-220	Social Security	1,530.00
	Total Employee Benefits (200)	1,530.00
10E-299000-386	Payment to CESA	1,200.00
	Total Purchased Services (300)	1,200.00
	Total Other Support Services (299000)	22,730.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,048,505.27
	Total Transfers Out (800)	1,048,505.27
	Total Operating Transfers to Another Fund (411000)	1,048,505.27
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-387	Payment to State	6,500.00
10E-431000-389	Payment to WTCS	2,000.00
	Total Purchased Services (300)	8,500.00
	Total General Instruction Non-Open Enrollment (431000)	8,500.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	730,211.00
	Total Purchased Services (300)	730,211.00
	Total General Tuition Open Enrollment (435000)	730,211.00



# Parkview

FY 2013-2014 Budget Report (PI-1504)

21R

## Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	10,424,211.65



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

21R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-291	Gifts	4,026.00
	Total Other Revenue from Local Sources (290)	4,026.00
	Total Revenue From Local Sources (200)	4,026.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	4,026.00



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-410	General Supplies	2,200.00
	Total Non-Capital Objects (400)	2,200.00
	Total Undifferentiated Curriculum (110000)	2,200.00
<b>120000 Regular Curriculum</b>		
21E-120000-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Regular Curriculum (120000)	400.00
<b>136000 Vocational Curriculum - Technology Education</b>		
21E-136000-410	General Supplies	50.00
	Total Non-Capital Objects (400)	50.00
	Total Vocational Curriculum - Technology Education (136000)	50.00
<b>140000 Physical Curriculum</b>		
21E-140000-410	General Supplies	150.00
	Total Non-Capital Objects (400)	150.00
	Total Physical Curriculum (140000)	150.00
<b>222000 Library Media</b>		
21E-222000-410	General Supplies	450.00
	Total Non-Capital Objects (400)	450.00
	Total Library Media (222000)	450.00
<b>253000 Operation</b>		
21E-253000-410	General Supplies	776.00
	Total Non-Capital Objects (400)	776.00
	Total Operation (253000)	776.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	4,026.00



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	2,786.84
	Total Transit of Aid (310)	2,786.84
	Total Inter-District Payments Within Wisconsin (300)	2,786.84
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	408,991.35
	Total State Aid - Categorical (610)	408,991.35
	Total Revenue From State Sources (600)	408,991.35
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	312,804.00
	Total Federal Special Projects Aid Through DPI (730)	312,804.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	75,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	75,000.00
	Total Revenue From Federal Sources (700)	387,804.00
<b>900 Other Revenue</b>		
27R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	2,000.00
	Total Refund of Disbursements (970)	2,000.00
27R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	200.00
	Total Other Miscellaneous Revenues (990)	200.00
	Total Other Revenue (900)	2,200.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,048,505.27
	Total Operating Transfers From Another Fund (411000)	1,048,505.27
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	1,850,287.46



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>138000 Vocational Curriculum - Special Needs</b>		
27E-138000-410	General Supplies	5,400.00
	Total Non-Capital Objects (400)	5,400.00
	Total Vocational Curriculum - Special Needs (138000)	5,400.00
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	880,772.90
	Total Salaries (100)	880,772.90
27E-150000-212	Retirement--Employer's Share	59,398.46
27E-150000-220	Social Security	64,820.56
27E-150000-230	Life Insurance	591.46
27E-150000-240	Health Insurance	153,933.82
27E-150000-250	Other Insurance	2,918.22
27E-150000-290	Other Employee Benefits	33,050.00
	Total Employee Benefits (200)	314,712.52
27E-150000-342	Employee Travel	7,200.00
	Total Purchased Services (300)	7,200.00
27E-150000-410	General Supplies	32,600.00
27E-150000-430	Instructional Media	400.00
27E-150000-440	Non-Capital Equipment	2,400.00
	Total Non-Capital Objects (400)	35,400.00
27E-150000-940	Dues and Fees	1,900.00
	Total Other Objects (900)	1,900.00
	Total Special Education Curriculum (150000)	1,239,985.42
<b>213000 Guidance</b>		
27E-213000-100	Salaries	18,866.02
	Total Salaries (100)	18,866.02
27E-213000-212	Retirement--Employer's Share	1,193.04
27E-213000-220	Social Security	1,303.82
27E-213000-230	Life Insurance	8.04
27E-213000-240	Health Insurance	3,247.92
27E-213000-250	Other Insurance	71.59
27E-213000-290	Other Employee Benefits	600.00
	Total Employee Benefits (200)	6,424.41
	Total Guidance (213000)	25,290.43
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	57,670.44



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## FY 2013-2014 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	57,670.44
27E-215000-212	Retirement--Employer's Share	3,826.93
27E-215000-220	Social Security	4,182.29
27E-215000-230	Life Insurance	66.00
27E-215000-240	Health Insurance	17,427.10
27E-215000-250	Other Insurance	229.62
	Total Employee Benefits (200)	25,731.94
27E-215000-342	Employee Travel	1,200.00
	Total Purchased Services (300)	1,200.00
27E-215000-410	General Supplies	1,100.00
27E-215000-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	2,100.00
27E-215000-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Psychological Services (215000)	87,102.38
<b>218100 Occupational Therapy</b>		
27E-218100-310	Personal Services	50,000.00
27E-218100-343	Contracted Service Travel	1,200.00
	Total Purchased Services (300)	51,200.00
27E-218100-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Occupational Therapy (218100)	51,600.00
<b>218200 Physical Therapy</b>		
27E-218200-310	Personal Services	40,000.00
27E-218200-343	Contracted Service Travel	2,500.00
	Total Purchased Services (300)	42,500.00
27E-218200-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Physical Therapy (218200)	42,900.00
<b>219000 Other Pupil Services</b>		
27E-219000-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
27E-219000-410	General Supplies	100.00
	Total Non-Capital Objects (400)	100.00
	Total Other Pupil Services (219000)	400.00



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## FY 2013-2014 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	1,430.00
	Total Salaries (100)	1,430.00
27E-221300-212	Retirement--Employer's Share	100.32
27E-221300-220	Social Security	108.68
	Total Employee Benefits (200)	209.00
27E-221300-310	Personal Services	400.00
	Total Purchased Services (300)	400.00
27E-221300-940	Dues and Fees	4,000.00
	Total Other Objects (900)	4,000.00
	Total Instructional Staff Training (221300)	6,039.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	54,430.35
	Total Salaries (100)	54,430.35
27E-223300-212	Retirement--Employer's Share	3,708.63
27E-223300-220	Social Security	4,053.00
27E-223300-230	Life Insurance	144.00
27E-223300-240	Health Insurance	11,178.57
27E-223300-250	Other Insurance	222.52
	Total Employee Benefits (200)	19,306.72
27E-223300-310	Personal Services	5,000.00
27E-223300-342	Employee Travel	9,500.00
27E-223300-386	Payment to CESA	4,000.00
	Total Purchased Services (300)	18,500.00
27E-223300-410	General Supplies	3,400.00
	Total Non-Capital Objects (400)	3,400.00
27E-223300-940	Dues and Fees	9,300.00
	Total Other Objects (900)	9,300.00
	Total Special Education Supervision and Coordination (223300)	104,937.07
<b>229000 Other Instructional Staff Services</b>		
27E-229000-410	General Supplies	200.00
	Total Non-Capital Objects (400)	200.00
	Total Other Instructional Staff Services (229000)	200.00
<b>254490 Other Equipment Repairs</b>		
27E-254490-310	Personal Services	300.00
	Total Purchased Services (300)	300.00





# Parkview

## FY 2013-2014 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Equipment Repairs (254490)	300.00
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-100	Salaries	33,974.85
	Total Salaries (100)	33,974.85
27E-256250-212	Retirement--Employer's Share	2,350.24
27E-256250-220	Social Security	2,568.48
	Total Employee Benefits (200)	4,918.72
	Total District Operated Pupil Transportation - Special Education (256250)	38,893.57
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-320	Property Services	3,750.00
	Total Purchased Services (300)	3,750.00
	Total Pupil Transportation - Vehicle Repairs (256500)	3,750.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	3,000.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	40,000.00
	Total Purchased Services (300)	40,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	40,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	5,400.00
	Total Purchased Services (300)	5,400.00
	Total Contracted Pupil Transportation - Field Trips (256770)	5,400.00
<b>256800 Pupil Transportation - Insurance</b>		
27E-256800-712	Property Insurance	6,750.00
	Total Insurance and Judgements (700)	6,750.00
	Total Pupil Transportation - Insurance (256800)	6,750.00
<b>270000 Insurance and Judgements</b>		
27E-270000-711	District Liability Insurance	6,379.50
	Total Insurance and Judgements (700)	6,379.50
	Total Insurance and Judgements (270000)	6,379.50



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>291000 Termination Benefits</b>		
27E-291000-290	Other Employee Benefits	6,960.09
	Total Employee Benefits (200)	6,960.09
	Total Termination Benefits (291000)	6,960.09
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	55,000.00
27E-436000-382	Payment to Wisconsin School District	11,000.00
27E-436000-386	Payment to CESA	35,000.00
	Total Purchased Services (300)	101,000.00
	Total Special Education Non-Open Enrollment (436000)	101,000.00
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	74,000.00
	Total Purchased Services (300)	74,000.00
	Total Special Education Open Enrollment (437000)	74,000.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	1,850,287.46



# Parkview

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38B

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	78,740.06	45,826.02
	Total Fund Equity (900000)	78,740.06	45,826.02



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

**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
	Total Revenue From Local Sources (200)	283,155.00
<b>900 Other Revenue</b>		
38R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	21,523.96
	Total Refund of Disbursements (970)	21,523.96
	Total Other Revenue (900)	21,523.96
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	304,678.96



# Parkview

FY 2013-2014 Budget Report (PI-1504)

**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	25,452.00
	Total Debt Retirement (600)	100,452.00
	Total Long-Term Capital Debt (281000)	100,452.00
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-674	State Trust Fund Loan Principal	128,995.00
38E-289000-675	Long-Term Bond Principal	35,000.00
38E-289000-684	State Trust Fund Loan Interest	6,944.00
38E-289000-685	Long-Term Bond Interest	66,202.00
	Total Debt Retirement (600)	237,141.00
	Total Other Long-Term General Obligation Debt (289000)	237,141.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	337,593.00



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

**49B**

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
49B-939900	Unassigned Fund Balance	-13,467.01	0.00
	<b>Total Fund Equity (900000)</b>	<b>-13,467.01</b>	<b>0.00</b>



# Parkview

FY 2013-2014 Budget Report (PI-1504)

49R

## Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
<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)	344,950.00



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

**49E**

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

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
49E-110000-430	Instructional Media	9,405.40
49E-110000-470	Textbooks	34,347.30
	Total Non-Capital Objects (400)	43,752.70
49E-110000-550	Equipment Additions	175,934.00
	Total Capital Objects (500)	175,934.00
	Total Undifferentiated Curriculum (110000)	219,686.70
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-100	Salaries	21,242.76
	Total Salaries (100)	21,242.76
49E-255000-212	Retirement--Employer's Share	1,918.62
49E-255000-220	Social Security	1,918.62
	Total Employee Benefits (200)	3,837.24
49E-255000-310	Personal Services	65,800.00
	Total Purchased Services (300)	65,800.00
49E-255000-410	General Supplies	10,746.29
	Total Non-Capital Objects (400)	10,746.29
	Total Facilities Acquisition & Remodeling (255000)	101,626.29
<b>260000 Central Services</b>		
49E-260000-480	Non-Instructional Computer Software	10,170.00
	Total Non-Capital Objects (400)	10,170.00
	Total Central Services (260000)	10,170.00
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	331,482.99





# Parkview

## FY 2013-2014 Budget Report (PI-1504)

**50B**

### Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
50B-935100	Nonspendable Fund Balance	1,034.54	2,056.10
	<b>Total Fund Equity (900000)</b>	<b>1,034.54</b>	<b>2,056.10</b>



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	187,400.00
50R-000000-252	Food Sales - Adults	12,950.00
	Total Food Service Receipts (250)	200,350.00
	Total Revenue From Local Sources (200)	200,350.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	9,200.00
	Total State Aid - Categorical (610)	9,200.00
	Total Revenue From State Sources (600)	9,200.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	16,000.00
50R-000000-717	Federal Food Service Aid	159,950.00
	Total Federal Aid - Categorical (710)	175,950.00
	Total Revenue From Federal Sources (700)	175,950.00
<b>900 Other Revenue</b>		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,000.00
	Total Other Miscellaneous Revenues (990)	1,000.00
	Total Other Revenue (900)	1,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	386,500.00



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	132,872.97
	<b>Total Salaries (100)</b>	<b>132,872.97</b>
50E-257000-212	Retirement--Employer's Share	9,840.08
50E-257000-220	Social Security	10,602.15
50E-257000-230	Life Insurance	40.80
50E-257000-240	Health Insurance	17,225.99
50E-257000-250	Other Insurance	96.45
	<b>Total Employee Benefits (200)</b>	<b>37,805.47</b>
50E-257000-310	Personal Services	3,300.00
50E-257000-320	Property Services	2,475.00
50E-257000-342	Employee Travel	250.00
50E-257000-348	Vehicle Fuel	475.00
50E-257000-387	Payment to State	10,500.00
	<b>Total Purchased Services (300)</b>	<b>17,000.00</b>
50E-257000-410	General Supplies	193,950.00
50E-257000-420	Apparel	250.00
50E-257000-440	Non-Capital Equipment	550.00
	<b>Total Non-Capital Objects (400)</b>	<b>194,750.00</b>
50E-257000-940	Dues and Fees	1,250.00
	<b>Total Other Objects (900)</b>	<b>1,250.00</b>
	<b>Total Food Service Operation (257000)</b>	<b>383,678.44</b>
<b>260000 Central Services</b>		
50E-260000-350	Communication	50.00
	<b>Total Purchased Services (300)</b>	<b>50.00</b>
50E-260000-940	Dues and Fees	1,750.00
	<b>Total Other Objects (900)</b>	<b>1,750.00</b>
	<b>Total Central Services (260000)</b>	<b>1,800.00</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>385,478.44</b>



# Parkview

FY 2013-2014 Budget Report (PI-1504)

72B

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	24,888.05	25,144.46
	Total Fund Equity (900000)	24,888.05	25,144.46



# Parkview

FY 2013-2014 Budget Report (PI-1504)

72R

## Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	256.41
	Total Earnings on Investments (280)	256.41
	Total Revenue From Local Sources (200)	256.41
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	256.41



# Parkview

FY 2013-2014 Budget Report (PI-1504)

80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
80B-939900	Unassigned Fund Balance	49,237.57	31,984.67
	Total Fund Equity (900000)	49,237.57	31,984.67



# Parkview

## FY 2013-2014 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>260000 Central Services</b>		
80E-260000-350	Communication	700.00
	Total Purchased Services (300)	700.00
	Total Central Services (260000)	700.00
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	8,200.00
	Total Salaries (100)	8,200.00
80E-310000-212	Retirement--Employer's Share	574.00
80E-310000-220	Social Security	627.30
	Total Employee Benefits (200)	1,201.30
80E-310000-350	Communication	2,400.00
	Total Purchased Services (300)	2,400.00
	Total Community Services - Adult Education (310000)	11,801.30
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	2,400.00
	Total Salaries (100)	2,400.00
80E-390000-212	Retirement--Employer's Share	168.00
80E-390000-220	Social Security	183.60
	Total Employee Benefits (200)	351.60
80E-390000-350	Communication	1,000.00
	Total Purchased Services (300)	1,000.00
80E-390000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Community Services - Other (390000)	4,751.60
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	17,252.90



# Parkview

FY 2013-2014 Budget Report (PI-1504)

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	262,005.00
08B-842300	Long-Term Bonds Payable	1,305,000.00	1,270,000.00
08B-842600	Capital Leases Payable	879,808.82	830,607.63
	<b>Total Liabilities (800000)</b>	<b>2,880,858.82</b>	<b>2,937,612.63</b>