



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	288,466.55	329,383.79
10B-712000	Investments	1,493,017.00	1,678,483.05
10B-713100	Taxes Receivable	1,580,945.23	1,750,571.22
10B-713200	Accounts Receivable	8,724.09	12,695.20
10B-714000	Due From Other Funds	18,869.48	53,135.45
10B-715000	Due From Other Governments	121,388.31	112,362.31
10B-716400	Assets for Resale	2,331.00	2,491.51
10B-717000	Prepaid Expenses	3,200.00	0.00
	Total Assets (700000)	3,516,941.66	3,939,122.53
800000 Liabilities			
10B-811100	Temporary Notes Payable	560,000.00	660,000.00
10B-811200	Accounts Payable	96,793.58	90,313.08
10B-811600	Payroll Withholdings and Benefits Payable	0.00	7,154.43
10B-811700	Accrued Temporary Note Interest Payable	6,155.40	5,492.47
10B-811800	Accrued Payroll Payable	11,273.61	15,478.87
	Total Liabilities (800000)	674,222.59	778,438.85
900000 Fund Equity			
10B-931100	Reserved for Encumbrances	78,298.86	68,782.37
10B-932000	Designated Fund Balance	2,764,420.21	2,765,488.26
10B-933000	Unappropriated Fund Balance	0.00	326,413.05
	Total Fund Equity (900000)	2,842,719.07	3,160,683.68



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	5,196,102.00
10R-000000-213	Mobile Home Fees	25,127.70
	Total Taxes (210)	5,221,229.70
10R-000000-249	Transportation Fees - Private Agency Paid	1,200.00
	Total Payments For Services (240)	1,200.00
10R-000000-262	Supply Resale	7,508.09
10R-000000-264	Non-Capital Surplus Property Sales	544.32
	Total Non-Capital Sales (260)	8,052.41
10R-000000-271	School Co-Curricular Admissions	14,959.23
10R-000000-279	Other School Activity Income	14,706.87
	Total School Activity Income (270)	29,666.10
10R-000000-280	Earnings - Investments	14,738.59
	Total Earnings on Investments (280)	14,738.59
10R-000000-291	Gifts	29,516.76
10R-000000-292	Student Fees	104,457.34
10R-000000-293	Rentals	325.00
10R-000000-297	Student Fines	1,293.98
	Total Other Revenue from Local Sources (290)	135,593.08
	Total Revenue From Local Sources (200)	5,410,479.88
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	27,230.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	18,088.06
	Total Payments for Services (340)	45,318.06
	Total Inter-District Payments Within Wisconsin (300)	45,318.06
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	23,951.49
	Total Transit of Aid (510)	23,951.49
	Total Revenue From Intermediate Sources (500)	23,951.49
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	39,507.00
10R-000000-613	Library (Common School Fund) State Aid	31,147.00
10R-000000-614	Driver Education State Aid	17,600.00
	Total State Aid - Categorical (610)	88,254.00
10R-000000-621	State Equalization Aid	4,829,218.00
	Total State Aid - General (620)	4,829,218.00
10R-000000-630	State Special Project Grants	3,257.60



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	3,257.60
10R-000000-660	State Revenue Through Local Governments	792.29
	Total State Revenue through Local Governments (660)	792.29
10R-000000-691	State Tax Exempt Computer Aid	4,600.00
	Total Other Revenue From State Sources (690)	4,600.00
	Total Revenue From State Sources (600)	4,926,121.89
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	17,024.00
	Total Federal Special Projects Aid Through DPI (730)	17,024.00
10R-000000-751	IASA Title I	37,703.00
	Total Improving America's Schools Act (750)	37,703.00
	Total Revenue From Federal Sources (700)	54,727.00
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	764.82
10R-000000-968	Debt Premium and Accrued Interest on Non-Refinancing Debt	191.40
	Total Adjustments (960)	956.22
10R-000000-971	Refund Receipt	25,153.68
	Total Refund of Disbursements (970)	25,153.68
10R-000000-990	Other Miscellaneous Revenues	404.72
	Total Other Miscellaneous Revenues (990)	404.72
	Total Other Revenue (900)	26,514.62
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	10,487,112.94



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	56,185.19
	Total Salaries (100)	56,185.19
10E-110000-210	Retirement	1,171.71
10E-110000-220	Social Security	7,094.21
10E-110000-230	Life Insurance	289.88
10E-110000-250	Other Insurance	219.99
10E-110000-290	Other Employee Benefits	32,525.00
	Total Employee Benefits (200)	41,300.79
10E-110000-940	Dues and Fees	1,790.00
	Total Other Objects (900)	1,790.00
	Total Undifferentiated Curriculum (110000)	99,275.98
120000 Regular Curriculum		
10E-120000-100	Salaries	2,200,999.59
	Total Salaries (100)	2,200,999.59
10E-120000-210	Retirement	212,200.66
10E-120000-220	Social Security	168,396.22
10E-120000-230	Life Insurance	7,220.61
10E-120000-240	Health Insurance	648,850.74
10E-120000-250	Other Insurance	7,400.61
10E-120000-290	Other Employee Benefits	22,740.00
	Total Employee Benefits (200)	1,066,808.84
10E-120000-310	Personal Services	26,876.88
10E-120000-342	Employee Travel	1,947.14
	Total Purchased Services (300)	28,824.02
10E-120000-410	General Supplies	49,602.08
10E-120000-420	Apparel	3,478.75
10E-120000-430	Instructional Media	9,619.83
10E-120000-450	Resale Items	444.33
10E-120000-470	Textbooks	57,822.89
	Total Non-Capital Objects (400)	120,967.88
10E-120000-550	Equipment Additions	17,484.49
10E-120000-560	Equipment Replacement	525.00
	Total Capital Objects (500)	18,009.49
10E-120000-940	Dues and Fees	8,012.67
	Total Other Objects (900)	8,012.67
	Total Regular Curriculum (120000)	3,443,622.49



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	225,558.80
	Total Salaries (100)	225,558.80
10E-132000-210	Retirement	21,806.40
10E-132000-220	Social Security	17,255.67
10E-132000-230	Life Insurance	760.98
10E-132000-240	Health Insurance	79,830.06
10E-132000-250	Other Insurance	702.25
10E-132000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	125,155.36
10E-132000-310	Personal Services	34,465.00
10E-132000-342	Employee Travel	1,123.80
	Total Purchased Services (300)	35,588.80
10E-132000-410	General Supplies	25,254.65
10E-132000-430	Instructional Media	3,482.83
10E-132000-470	Textbooks	364.06
	Total Non-Capital Objects (400)	29,101.54
10E-132000-550	Equipment Additions	21,750.33
10E-132000-560	Equipment Replacement	13,536.88
	Total Capital Objects (500)	35,287.21
10E-132000-940	Dues and Fees	75.00
	Total Other Objects (900)	75.00
	Total Vocational Curriculum - Business Education (132000)	450,766.71
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	59,674.10
	Total Salaries (100)	59,674.10
10E-135000-210	Retirement	5,777.73
10E-135000-220	Social Security	4,567.23
10E-135000-230	Life Insurance	229.68
10E-135000-240	Health Insurance	16,515.58
10E-135000-250	Other Insurance	211.32
	Total Employee Benefits (200)	27,301.54
10E-135000-342	Employee Travel	749.58
	Total Purchased Services (300)	749.58
10E-135000-410	General Supplies	4,756.78
10E-135000-430	Instructional Media	41.98
10E-135000-470	Textbooks	1,409.59
	Total Non-Capital Objects (400)	6,208.35



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vocational Curriculum - Family and Consumer Education (135000)	93,933.57

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	200,197.96
	Total Salaries (100)	200,197.96
10E-136000-210	Retirement	19,372.09
10E-136000-220	Social Security	15,316.44
10E-136000-230	Life Insurance	687.72
10E-136000-240	Health Insurance	38,985.88
10E-136000-250	Other Insurance	634.78
10E-136000-290	Other Employee Benefits	3,000.00
	Total Employee Benefits (200)	77,996.91
10E-136000-342	Employee Travel	338.50
	Total Purchased Services (300)	338.50
10E-136000-410	General Supplies	9,332.66
10E-136000-430	Instructional Media	3,092.95
10E-136000-450	Resale Items	8,661.59
10E-136000-470	Textbooks	3,421.38
	Total Non-Capital Objects (400)	24,508.58
10E-136000-550	Equipment Additions	1,599.00
10E-136000-560	Equipment Replacement	38,964.73
10E-136000-570	Equipment Rental	163.73
	Total Capital Objects (500)	40,727.46
	Total Vocational Curriculum - Technology Education (136000)	343,769.41

140000 Physical Curriculum

10E-140000-100	Salaries	316,635.84
	Total Salaries (100)	316,635.84
10E-140000-210	Retirement	30,604.96
10E-140000-220	Social Security	24,226.60
10E-140000-230	Life Insurance	1,190.31
10E-140000-240	Health Insurance	80,527.56
10E-140000-250	Other Insurance	1,094.44
10E-140000-290	Other Employee Benefits	800.00
	Total Employee Benefits (200)	138,443.87
10E-140000-342	Employee Travel	333.24
10E-140000-348	Vehicle Fuel	1,629.86
	Total Purchased Services (300)	1,963.10
10E-140000-410	General Supplies	6,703.98



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-420	Apparel	4,469.25
	Total Non-Capital Objects (400)	11,173.23
10E-140000-570	Equipment Rental	3,129.00
	Total Capital Objects (500)	3,129.00
10E-140000-940	Dues and Fees	120.00
	Total Other Objects (900)	120.00
	Total Physical Curriculum (140000)	471,465.04

160000 Co-Curricular Activities

10E-160000-100	Salaries	229,403.87
	Total Salaries (100)	229,403.87
10E-160000-210	Retirement	16,326.03
10E-160000-220	Social Security	17,551.99
	Total Employee Benefits (200)	33,878.02
10E-160000-310	Personal Services	28,819.95
10E-160000-342	Employee Travel	6,810.71
10E-160000-350	Communication	337.04
	Total Purchased Services (300)	35,967.70
10E-160000-410	General Supplies	49,519.45
10E-160000-420	Apparel	18,478.71
10E-160000-430	Instructional Media	170.95
10E-160000-440	Non-Capital Equipment	2,491.07
	Total Non-Capital Objects (400)	70,660.18
10E-160000-550	Equipment Additions	3,095.00
10E-160000-560	Equipment Replacement	585.41
10E-160000-570	Equipment Rental	669.90
	Total Capital Objects (500)	4,350.31
10E-160000-940	Dues and Fees	19,239.71
	Total Other Objects (900)	19,239.71
	Total Co-Curricular Activities (160000)	393,499.79

172000 Gifted and Talented

10E-172000-410	General Supplies	225.00
	Total Non-Capital Objects (400)	225.00
10E-172000-940	Dues and Fees	71.00
	Total Other Objects (900)	71.00
	Total Gifted and Talented (172000)	296.00

173000 Non-Special Education Homebound

10E-173000-100	Salaries	2,463.73
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Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	2,463.73
10E-173000-210	Retirement	234.80
10E-173000-220	Social Security	188.84
	Total Employee Benefits (200)	423.64
10E-173000-342	Employee Travel	132.23
	Total Purchased Services (300)	132.23
	Total Non-Special Education Homebound (173000)	3,019.60

213000 Guidance

10E-213000-100	Salaries	259,776.60
	Total Salaries (100)	259,776.60
10E-213000-210	Retirement	25,058.64
10E-213000-220	Social Security	19,875.00
10E-213000-230	Life Insurance	899.25
10E-213000-240	Health Insurance	81,327.84
10E-213000-250	Other Insurance	827.97
10E-213000-290	Other Employee Benefits	780.00
	Total Employee Benefits (200)	128,768.70
10E-213000-310	Personal Services	560.00
10E-213000-342	Employee Travel	1,097.42
	Total Purchased Services (300)	1,657.42
10E-213000-410	General Supplies	2,268.90
10E-213000-440	Non-Capital Equipment	464.99
10E-213000-480	Non-Instructional Computer Software	1,690.00
10E-213000-490	Other Non-Capital Items	1,092.63
	Total Non-Capital Objects (400)	5,516.52
10E-213000-550	Equipment Additions	1,132.54
	Total Capital Objects (500)	1,132.54
10E-213000-940	Dues and Fees	2,012.00
	Total Other Objects (900)	2,012.00
	Total Guidance (213000)	398,863.78

214000 Health

10E-214000-100	Salaries	42,052.92
	Total Salaries (100)	42,052.92
10E-214000-210	Retirement	4,043.62
10E-214000-220	Social Security	3,219.70
10E-214000-230	Life Insurance	340.00
10E-214000-250	Other Insurance	153.00



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	7,756.32
10E-214000-342	Employee Travel	242.95
	Total Purchased Services (300)	242.95
10E-214000-410	General Supplies	1,890.71
10E-214000-440	Non-Capital Equipment	214.71
	Total Non-Capital Objects (400)	2,105.42
10E-214000-940	Dues and Fees	325.00
	Total Other Objects (900)	325.00
	Total Health (214000)	52,482.61

217000 Attendance

10E-217000-100	Salaries	173,800.14
	Total Salaries (100)	173,800.14
10E-217000-210	Retirement	16,707.65
10E-217000-220	Social Security	13,305.85
10E-217000-230	Life Insurance	1,157.89
10E-217000-240	Health Insurance	50,700.78
10E-217000-250	Other Insurance	640.74
	Total Employee Benefits (200)	82,512.91
10E-217000-342	Employee Travel	1,672.91
	Total Purchased Services (300)	1,672.91
10E-217000-410	General Supplies	7,267.04
	Total Non-Capital Objects (400)	7,267.04
10E-217000-550	Equipment Additions	478.95
	Total Capital Objects (500)	478.95
10E-217000-940	Dues and Fees	1,744.84
	Total Other Objects (900)	1,744.84
	Total Attendance (217000)	267,476.79

221300 Instructional Staff Training

10E-221300-310	Personal Services	7,510.54
10E-221300-342	Employee Travel	628.31
10E-221300-386	Payment to CESA	1,875.00
	Total Purchased Services (300)	10,013.85
10E-221300-410	General Supplies	9,850.63
10E-221300-490	Other Non-Capital Items	792.55
	Total Non-Capital Objects (400)	10,643.18
10E-221300-940	Dues and Fees	5,609.50
	Total Other Objects (900)	5,609.50



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Instructional Staff Training (221300)	26,266.53
222000 Library Media		
10E-222000-100	Salaries	72,307.83
	Total Salaries (100)	72,307.83
10E-222000-210	Retirement	6,990.35
10E-222000-220	Social Security	5,531.80
10E-222000-230	Life Insurance	273.90
10E-222000-240	Health Insurance	23,748.20
10E-222000-250	Other Insurance	254.59
10E-222000-290	Other Employee Benefits	750.00
	Total Employee Benefits (200)	37,548.84
10E-222000-310	Personal Services	20,363.47
10E-222000-342	Employee Travel	389.25
10E-222000-386	Payment to CESA	782.95
	Total Purchased Services (300)	21,535.67
10E-222000-410	General Supplies	12,650.01
10E-222000-430	Instructional Media	29,623.22
10E-222000-480	Non-Instructional Computer Software	1,312.00
	Total Non-Capital Objects (400)	43,585.23
10E-222000-940	Dues and Fees	758.00
	Total Other Objects (900)	758.00
	Total Library Media (222000)	175,735.57
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	48,466.08
	Total Salaries (100)	48,466.08
10E-223100-210	Retirement	4,659.36
10E-223100-220	Social Security	3,711.51
10E-223100-230	Life Insurance	388.96
10E-223100-240	Health Insurance	16,515.58
10E-223100-250	Other Insurance	174.85
	Total Employee Benefits (200)	25,450.26
	Total Athletics Supervision and Coordination (223100)	73,916.34
230000 General Administration		
10E-230000-100	Salaries	154,139.17
	Total Salaries (100)	154,139.17
10E-230000-210	Retirement	13,150.23



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-220	Social Security	11,821.83
10E-230000-230	Life Insurance	1,003.75
10E-230000-240	Health Insurance	34,405.08
10E-230000-250	Other Insurance	511.26
	Total Employee Benefits (200)	60,892.15
10E-230000-310	Personal Services	35,550.69
10E-230000-342	Employee Travel	4,597.81
10E-230000-350	Communication	2,525.90
10E-230000-386	Payment to CESA	2,395.00
	Total Purchased Services (300)	45,069.40
10E-230000-410	General Supplies	22,233.34
10E-230000-490	Other Non-Capital Items	1,270.07
	Total Non-Capital Objects (400)	23,503.41
10E-230000-550	Equipment Additions	5,795.55
	Total Capital Objects (500)	5,795.55
10E-230000-940	Dues and Fees	2,535.00
10E-230000-999	Other Miscellaneous	622.50
	Total Other Objects (900)	3,157.50
	Total General Administration (230000)	292,557.18

240000 School Building Administration

10E-240000-100	Salaries	269,017.43
	Total Salaries (100)	269,017.43
10E-240000-210	Retirement	25,717.47
10E-240000-220	Social Security	20,521.23
10E-240000-230	Life Insurance	1,607.94
10E-240000-240	Health Insurance	54,346.18
10E-240000-250	Other Insurance	897.26
10E-240000-290	Other Employee Benefits	4,944.34
	Total Employee Benefits (200)	108,034.42
10E-240000-310	Personal Services	2,834.76
10E-240000-342	Employee Travel	1,454.05
	Total Purchased Services (300)	4,288.81
10E-240000-410	General Supplies	15,600.26
10E-240000-440	Non-Capital Equipment	291.70
10E-240000-480	Non-Instructional Computer Software	4,785.00
10E-240000-490	Other Non-Capital Items	2,426.00
	Total Non-Capital Objects (400)	23,102.96
10E-240000-940	Dues and Fees	1,962.75



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,962.75
	Total School Building Administration (240000)	406,406.37
252000 Fiscal		
10E-252000-100	Salaries	107,648.45
	Total Salaries (100)	107,648.45
10E-252000-210	Retirement	10,349.68
10E-252000-220	Social Security	8,242.58
10E-252000-230	Life Insurance	716.16
10E-252000-240	Health Insurance	33,031.16
10E-252000-250	Other Insurance	385.70
	Total Employee Benefits (200)	52,725.28
10E-252000-310	Personal Services	773.77
10E-252000-342	Employee Travel	985.80
	Total Purchased Services (300)	1,759.57
10E-252000-410	General Supplies	1,361.03
10E-252000-480	Non-Instructional Computer Software	5,049.00
10E-252000-490	Other Non-Capital Items	539.00
	Total Non-Capital Objects (400)	6,949.03
10E-252000-550	Equipment Additions	4,766.44
10E-252000-560	Equipment Replacement	1,259.95
	Total Capital Objects (500)	6,026.39
10E-252000-940	Dues and Fees	1,821.22
	Total Other Objects (900)	1,821.22
	Total Fiscal (252000)	176,929.94
253000 Operation		
10E-253000-100	Salaries	343,757.61
	Total Salaries (100)	343,757.61
10E-253000-210	Retirement	29,895.50
10E-253000-220	Social Security	26,309.02
10E-253000-230	Life Insurance	1,406.54
10E-253000-240	Health Insurance	124,344.48
10E-253000-250	Other Insurance	1,086.68
	Total Employee Benefits (200)	183,042.22
10E-253000-310	Personal Services	58,230.21
10E-253000-331	Gas for Heat	45,683.72
10E-253000-335	Gas Other Than Heat	14,657.94
10E-253000-336	Electricity Other Than Heat	133,653.44



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-338	Sewerage	33,629.24
10E-253000-339	Other Utilities	5,997.29
10E-253000-342	Employee Travel	351.36
	Total Purchased Services (300)	292,203.20
10E-253000-410	General Supplies	43,064.61
10E-253000-420	Apparel	480.00
	Total Non-Capital Objects (400)	43,544.61
10E-253000-550	Equipment Additions	461.88
10E-253000-570	Equipment Rental	187.51
	Total Capital Objects (500)	649.39
10E-253000-940	Dues and Fees	2,140.00
	Total Other Objects (900)	2,140.00
	Total Operation (253000)	865,337.03

254200 Site Repairs

10E-254200-310	Personal Services	8,599.00
	Total Purchased Services (300)	8,599.00
10E-254200-410	General Supplies	6,115.53
	Total Non-Capital Objects (400)	6,115.53
10E-254200-550	Equipment Additions	1,511.74
10E-254200-570	Equipment Rental	528.50
	Total Capital Objects (500)	2,040.24
	Total Site Repairs (254200)	16,754.77

254300 Building Repairs

10E-254300-310	Personal Services	17,277.01
10E-254300-320	Property Services	5,449.82
	Total Purchased Services (300)	22,726.83
10E-254300-410	General Supplies	9,620.96
	Total Non-Capital Objects (400)	9,620.96
	Total Building Repairs (254300)	32,347.79

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	10,167.27
	Total Purchased Services (300)	10,167.27
	Total Instructional Equipment Repairs (254410)	10,167.27

254490 Other Equipment Repairs

10E-254490-320	Property Services	3,285.37
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Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	3,285.37
	Total Other Equipment Repairs (254490)	3,285.37
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	1,029.95
	Total Purchased Services (300)	1,029.95
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,029.95
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	3,835.98
	Total Purchased Services (300)	3,835.98
10E-255000-410	General Supplies	382.70
	Total Non-Capital Objects (400)	382.70
10E-255000-537	Building Rental	20,540.00
	Total Capital Objects (500)	20,540.00
	Total Facilities Acquisition & Remodeling (255000)	24,758.68
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-550	Equipment Additions	20,771.03
	Total Capital Objects (500)	20,771.03
	Total Pupil Transportation - Vehicle Acquisition (256300)	20,771.03
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	226,590.18
	Total Purchased Services (300)	226,590.18
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	226,590.18
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation	36,360.00
	Total Purchased Services (300)	36,360.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	36,360.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	48,183.34
10E-256740-345	Pupil Lodging and Meals	3,027.95
	Total Purchased Services (300)	51,211.29
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	51,211.29
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	6,521.40



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	6,521.40
	Total Contracted Pupil Transportation - Field Trips (256770)	6,521.40
260000 Central Services		
10E-260000-100	Salaries	57,197.36
	Total Salaries (100)	57,197.36
10E-260000-210	Retirement	5,460.02
10E-260000-220	Social Security	4,384.15
10E-260000-230	Life Insurance	458.32
10E-260000-240	Health Insurance	16,515.58
10E-260000-250	Other Insurance	206.70
	Total Employee Benefits (200)	27,024.77
10E-260000-310	Personal Services	1,100.00
10E-260000-342	Employee Travel	172.95
10E-260000-350	Communication	28,277.43
	Total Purchased Services (300)	29,550.38
10E-260000-480	Non-Instructional Computer Software	13,044.77
10E-260000-490	Other Non-Capital Items	33.97
	Total Non-Capital Objects (400)	13,078.74
10E-260000-570	Equipment Rental	1,652.90
	Total Capital Objects (500)	1,652.90
10E-260000-940	Dues and Fees	316.50
	Total Other Objects (900)	316.50
	Total Central Services (260000)	128,820.65
270000 Insurance and Judgements		
10E-270000-310	Personal Services	1,803.23
	Total Purchased Services (300)	1,803.23
10E-270000-711	District Liability Insurance	20,810.00
10E-270000-712	District Property Insurance	16,316.41
10E-270000-713	Workers Compensation	29,577.00
10E-270000-716	District Student Insurance	5,345.00
10E-270000-730	Unemployment Compensation	9,894.36
	Total Insurance and Judgements (700)	81,942.77
	Total Insurance and Judgements (270000)	83,746.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	176,892.26
10E-281000-688	Capital Leases Interest	12,380.58



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Debt Retirement (600)	189,272.84
	Total Long-Term Capital Debt (281000)	189,272.84
283000 Long-Term Debt		
10E-283000-682	Temporary Note Interest	8,619.07
	Total Debt Retirement (600)	8,619.07
	Total Long-Term Debt (283000)	8,619.07
290000 Other Support Services		
10E-290000-290	Other Employee Benefits	35,033.71
	Total Employee Benefits (200)	35,033.71
	Total Other Support Services (290000)	35,033.71
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	891,160.61
10E-411000-850	Transfer to Food Service Fund	13,344.74
10E-411000-899	Transfer to Other Cooperatives Fund	32,392.75
	Total Transfers Out (800)	936,898.10
	Total Operating Transfers to Another Fund (411000)	936,898.10
431000 General Instruction Non-Open Enrollment		
10E-431000-387	Payment to State	6,417.76
10E-431000-389	Payment to WTCS	51,001.70
	Total Purchased Services (300)	57,419.46
	Total General Instruction Non-Open Enrollment (431000)	57,419.46
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	263,254.00
	Total Purchased Services (300)	263,254.00
	Total General Tuition Open Enrollment (435000)	263,254.00
492000 Adjustments and Refunds		
10E-492000-972	Non-Aided Refund Payment	666.04
	Total Other Objects (900)	666.04
	Total Adjustments and Refunds (492000)	666.04
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	10,169,148.33



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-715000	Due From Other Governments	25,356.72	5,435.00
	Total Assets (700000)	25,356.72	5,435.00
800000 Liabilities			
27B-811200	Accounts Payable	549.97	1,907.70
27B-812000	Due to Other Funds	18,222.06	3,527.30
27B-813000	Due to Other Governments	6,584.69	0.00
	Total Liabilities (800000)	25,356.72	5,435.00



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	32,594.00
	Total Payments for Services (340)	32,594.00
	Total Inter-District Payments Within Wisconsin (300)	32,594.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	41,536.53
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	3,210.00
	Total Transit of Aid (510)	44,746.53
	Total Revenue From Intermediate Sources (500)	44,746.53
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	289,615.00
	Total State Aid - Categorical (610)	289,615.00
	Total Revenue From State Sources (600)	289,615.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	1,331.00
	Total Federal Aid - Categorical (710)	1,331.00
	Total Revenue From Federal Sources (700)	1,331.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	891,160.61
	Total Operating Transfers From Another Fund (411000)	891,160.61
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,259,447.14



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	630,309.60
	Total Salaries (100)	630,309.60
27E-150000-210	Retirement	60,674.76
27E-150000-220	Social Security	48,148.83
27E-150000-230	Life Insurance	2,378.64
27E-150000-240	Health Insurance	222,916.76
27E-150000-250	Other Insurance	2,196.95
27E-150000-290	Other Employee Benefits	17,608.00
	Total Employee Benefits (200)	353,923.94
27E-150000-342	Employee Travel	273.00
	Total Purchased Services (300)	273.00
27E-150000-410	General Supplies	1,535.33
27E-150000-430	Instructional Media	5,918.67
27E-150000-440	Non-Capital Equipment	364.81
27E-150000-470	Textbooks	540.17
	Total Non-Capital Objects (400)	8,358.98
27E-150000-940	Dues and Fees	387.00
	Total Other Objects (900)	387.00
	Total Special Education Curriculum (150000)	993,252.52
215000 Psychological Services		
27E-215000-100	Salaries	60,486.85
	Total Salaries (100)	60,486.85
27E-215000-210	Retirement	5,848.05
27E-215000-220	Social Security	4,627.61
27E-215000-230	Life Insurance	224.73
27E-215000-240	Health Insurance	16,515.58
27E-215000-250	Other Insurance	209.09
	Total Employee Benefits (200)	27,425.06
27E-215000-410	General Supplies	686.09
27E-215000-440	Non-Capital Equipment	287.62
	Total Non-Capital Objects (400)	973.71
27E-215000-550	Equipment Additions	1,041.40
	Total Capital Objects (500)	1,041.40
	Total Psychological Services (215000)	89,927.02
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	661.00



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	661.00
	Total Occupational Therapy (218100)	661.00
218200 Physical Therapy		
27E-218200-386	Payment to CESA	2,264.00
	Total Purchased Services (300)	2,264.00
	Total Physical Therapy (218200)	2,264.00
223300 Special Education Supervision and Coordination		
27E-223300-386	Payment to CESA	5,360.00
	Total Purchased Services (300)	5,360.00
	Total Special Education Supervision and Coordination (223300)	5,360.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	6,667.38
27E-256750-386	Payment to CESA	28,490.50
	Total Purchased Services (300)	35,157.88
	Total Contracted Pupil Transportation - Special Education (256750)	35,157.88
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-345	Pupil Lodging and Meals	888.44
	Total Purchased Services (300)	888.44
	Total Contracted Pupil Transportation - Field Trips (256770)	888.44
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	96,388.00
	Total Purchased Services (300)	96,388.00
	Total Special Education Non-Open Enrollment (436000)	96,388.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	35,548.28
	Total Purchased Services (300)	35,548.28
	Total Special Education Open Enrollment (437000)	35,548.28
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,259,447.14



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

38B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-711000	Cash	984.29	0.00
	Total Assets (700000)	984.29	0.00
900000 Fund Equity			
38B-931790	Reserved for Other Debt Service Retirement	984.29	0.00
	Total Fund Equity (900000)	984.29	0.00



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	209,410.00
	Total Taxes (210)	209,410.00
38R-000000-280	Earnings - Investments	591.41
	Total Earnings on Investments (280)	591.41
	Total Revenue From Local Sources (200)	210,001.41
800 Other Financing Sources		
38R-000000-873	Long-Term Debt Proceeds - Notes	2,001,923.45
	Total Long-Term Debt Proceeds (870)	2,001,923.45
	Total Other Financing Sources (800)	2,001,923.45
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	2,211,924.86



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	107,000.00
38E-281000-683	Long-Term Note Interest	103,985.70
	Total Debt Retirement (600)	210,985.70
	Total Long-Term Capital Debt (281000)	210,985.70
282000 Refinancing		
38E-282000-673	Long-Term Note Principal	1,983,000.00
38E-282000-683	Long-Term Note Interest	18,923.45
	Total Debt Retirement (600)	2,001,923.45
	Total Refinancing (282000)	2,001,923.45
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	2,212,909.15



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	3,996.34	1,113,096.01
39B-712000	Investments	0.00	39,900,000.00
	Total Assets (700000)	3,996.34	41,013,096.01
900000 Fund Equity			
39B-931710	Reserved for Long-Term Debt Refinancing	0.00	41,009,099.67
39B-931790	Reserved for Other Debt Service Retirement	3,996.34	3,996.34
	Total Fund Equity (900000)	3,996.34	41,013,096.01



Wilmot UHS
 FY 2003-2004 Annual Report (PI-1505)

39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
800 Other Financing Sources		
39R-000000-873	Long-Term Debt Proceeds - Notes	1,861.07
39R-000000-875	Long-Term Debt Proceeds - Bonds	39,900,000.00
39R-000000-879	Premium and Accrued Interest From Debt Refinancing	1,107,238.60
	Total Long-Term Debt Proceeds (870)	41,009,099.67
	Total Other Financing Sources (800)	41,009,099.67
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	41,009,099.67



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-712000	Investments	0.00	37,902,449.17
	Total Assets (700000)	0.00	37,902,449.17
800000 Liabilities			
49B-812000	Due to Other Funds	0.00	36,767.34
	Total Liabilities (800000)	0.00	36,767.34
900000 Fund Equity			
49B-931900	Other Reserved Fund Balance	0.00	37,865,681.83
	Total Fund Equity (900000)	0.00	37,865,681.83



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	6,233.69
	Total Earnings on Investments (280)	6,233.69
	Total Revenue From Local Sources (200)	6,233.69
800 Other Financing Sources		
49R-000000-873	Long-Term Debt Proceeds - Notes	37,896,215.48
	Total Long-Term Debt Proceeds (870)	37,896,215.48
	Total Other Financing Sources (800)	37,896,215.48
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	37,902,449.17



Wilmot UHS
 FY 2003-2004 Annual Report (PI-1505)

49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	36,220.70
49E-255000-350	Communication	546.64
	Total Purchased Services (300)	36,767.34
	Total Facilities Acquisition & Remodeling (255000)	36,767.34
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	36,767.34



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-715000	Due From Other Governments	1,362.10	5,000.81
	Total Assets (700000)	1,362.10	5,000.81
800000 Liabilities			
50B-811200	Accounts Payable	714.68	0.00
50B-812000	Due to Other Funds	647.42	5,000.81
	Total Liabilities (800000)	1,362.10	5,000.81



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	231,540.67
50R-000000-252	Food Sales - Adults	11,128.43
	Total Food Service Receipts (250)	242,669.10
	Total Revenue From Local Sources (200)	242,669.10
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	2,787.29
	Total State Aid - Categorical (610)	2,787.29
	Total Revenue From State Sources (600)	2,787.29
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	11,256.76
50R-000000-717	Federal Food Service Aid	48,303.72
	Total Federal Aid - Categorical (710)	59,560.48
50R-000000-730	Federal Special Projects Aid	17,500.00
	Total Federal Special Projects Aid Through DPI (730)	17,500.00
	Total Revenue From Federal Sources (700)	77,060.48
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	13,344.74
	Total Operating Transfers From Another Fund (411000)	13,344.74
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	335,861.61



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	106,702.32
	Total Salaries (100)	106,702.32
50E-257000-210	Retirement	8,736.32
50E-257000-220	Social Security	8,162.70
50E-257000-230	Life Insurance	644.98
50E-257000-240	Health Insurance	7,680.77
50E-257000-250	Other Insurance	287.11
	Total Employee Benefits (200)	25,511.88
50E-257000-310	Personal Services	3,521.55
50E-257000-320	Property Services	8,461.94
50E-257000-342	Employee Travel	92.40
	Total Purchased Services (300)	12,075.89
50E-257000-410	General Supplies	175,379.38
50E-257000-480	Non-Instructional Computer Software	9,436.75
	Total Non-Capital Objects (400)	184,816.13
50E-257000-550	Equipment Additions	2,350.00
50E-257000-560	Equipment Replacement	4,405.39
	Total Capital Objects (500)	6,755.39
	Total Food Service Operation (257000)	335,861.61
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	335,861.61



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	27,080.61	4,973.91
72B-712000	Investments	18,500.00	41,180.63
72B-713300	Interest Receivable	313.14	500.78
	Total Assets (700000)	45,893.75	46,655.32
900000 Fund Equity			
72B-931500	Reserved for Scholarships	45,893.75	46,655.32
	Total Fund Equity (900000)	45,893.75	46,655.32



Wilmot UHS
 FY 2003-2004 Annual Report (PI-1505)

72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	750.87
	Total Earnings on Investments (280)	750.87
72R-000000-291	Gifts	10,858.00
	Total Other Revenue from Local Sources (290)	10,858.00
	Total Revenue From Local Sources (200)	11,608.87
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	11,608.87



Wilmot UHS
 FY 2003-2004 Annual Report (PI-1505)

72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	10,847.30
	Total Other Objects (900)	10,847.30
	Total Fiduciary Fund Expenditures (420000)	10,847.30
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	10,847.30



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

99B

Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
99B-711000	Cash	51,230.01	0.00
99B-715000	Due From Other Governments	-0.01	11,200.00
	Total Assets (700000)	51,230.00	11,200.00
800000 Liabilities			
99B-811200	Accounts Payable	51,230.00	0.00
99B-812000	Due to Other Funds	0.00	7,840.00
99B-813000	Due to Other Governments	0.00	3,360.00
	Total Liabilities (800000)	51,230.00	11,200.00



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
99R-000000-349	Payments for Other Services Provided Wisconsin School Districts	64,749.00
	Total Payments for Services (340)	64,749.00
	Total Inter-District Payments Within Wisconsin (300)	64,749.00
600 Revenue From State Sources		
99R-000000-630	State Special Project Grants	4,582.40
	Total State Special Project Grants (630)	4,582.40
	Total Revenue From State Sources (600)	4,582.40
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	32,392.75
	Total Operating Transfers From Another Fund (411000)	32,392.75
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	101,724.15



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
221200 Curriculum Development		
99E-221200-100	Salaries	64,000.04
	Total Salaries (100)	64,000.04
99E-221200-210	Retirement	6,153.78
99E-221200-220	Social Security	4,904.29
99E-221200-230	Life Insurance	274.56
99E-221200-240	Health Insurance	17,889.50
99E-221200-250	Other Insurance	256.36
	Total Employee Benefits (200)	29,478.49
99E-221200-342	Employee Travel	591.84
	Total Purchased Services (300)	591.84
99E-221200-410	General Supplies	576.40
99E-221200-480	Non-Instructional Computer Software	78.00
	Total Non-Capital Objects (400)	654.40
99E-221200-560	Equipment Replacement	1,195.96
	Total Capital Objects (500)	1,195.96
99E-221200-940	Dues and Fees	783.00
	Total Other Objects (900)	783.00
	Total Curriculum Development (221200)	96,703.73
221300 Instructional Staff Training		
99E-221300-342	Employee Travel	389.35
	Total Purchased Services (300)	389.35
99E-221300-410	General Supplies	3,960.77
99E-221300-490	Other Non-Capital Items	550.30
	Total Non-Capital Objects (400)	4,511.07
99E-221300-940	Dues and Fees	120.00
	Total Other Objects (900)	120.00
	Total Instructional Staff Training (221300)	5,020.42
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	101,724.15



Wilmot UHS

FY 2003-2004 Annual Report (PI-1505)

08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	2,090,000.00	39,900,000.00
08B-842300	Long-Term Bonds Payable	0.00	39,900,000.00
08B-842600	Capital Leases Payable	176,892.26	0.00
	Total Liabilities (800000)	2,266,892.26	79,800,000.00