



Wilmot UHS

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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	119,642.51	-50,052.14
10B-712000	Investments	1,109,731.21	1,596,905.81
10B-713100	Taxes Receivable	2,246,246.57	2,824,071.77
10B-713200	Accounts Receivable	17,634.54	19,165.81
10B-714000	Due From Other Funds	4,013.00	91,844.13
10B-715000	Due From Other Governments	165,876.40	199,065.00
10B-716400	Assets for Resale	9,336.37	9,336.37
10B-717000	Prepaid Expenses	0.00	8,974.52
	Total Assets (700000)	3,672,480.60	4,699,311.27
800000 Liabilities			
10B-811100	Temporary Notes Payable	0.00	1,200,000.00
10B-811200	Accounts Payable	22,367.92	23,877.79
10B-811700	Accrued Temporary Note Interest Payable	0.00	23,293.48
10B-811800	Accrued Payroll Payable	40,563.61	33,290.72
10B-812000	Due to Other Funds	31,541.01	0.00
	Total Liabilities (800000)	94,472.54	1,280,461.99
900000 Fund Equity			
10B-931100	Reserved for Encumbrances	42,735.85	42,735.85
10B-932000	Designated Fund Balance	3,535,272.21	3,376,113.43
	Total Fund Equity (900000)	3,578,008.06	3,418,849.28



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	7,617,809.00
10R-000000-213	Mobile Home Fees (taxes)	29,668.90
	Total Taxes (210)	7,647,477.90
10R-000000-241	General Tuition - Individual Paid	3,021.50
10R-000000-249	Transportation Fees - Private Agency Paid	940.00
	Total Payments For Services (240)	3,961.50
10R-000000-262	Supply Resale	11,995.64
10R-000000-264	Non-Capital Surplus Property Sales	5,020.00
	Total Non-Capital Sales (260)	17,015.64
10R-000000-271	School Co-Curricular Admissions	26,768.84
	Total School Activity Income (270)	26,768.84
10R-000000-280	Earnings - Investments	68,996.96
	Total Earnings on Investments (280)	68,996.96
10R-000000-292	Student Fees	110,604.92
10R-000000-293	Rentals	10,231.00
10R-000000-297	Student Fines	2,509.36
	Total Other Revenue from Local Sources (290)	123,345.28
	Total Revenue From Local Sources (200)	7,887,566.12
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	96,112.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	987.54
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	12,888.69
	Total Payments for Services (340)	109,988.23
	Total Inter-District Payments Within Wisconsin (300)	109,988.23
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	38,953.00
	Total Transit of Aid (510)	38,953.00
	Total Revenue From Intermediate Sources (500)	38,953.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	37,332.50
10R-000000-613	Library (Common School Fund) State Aid	56,580.00
	Total State Aid - Categorical (610)	93,912.50
10R-000000-621	State Equalization Aid	4,677,156.00
	Total State Aid - General (620)	4,677,156.00
10R-000000-630	State Special Project Grants	5,650.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	5,650.00
10R-000000-660	State Revenue Through Local Governments	6,113.87
	Total State Revenue through Local Governments (660)	6,113.87
10R-000000-691	State Tax Exempt Computer Aid	7,138.00
	Total Other Revenue From State Sources (690)	7,138.00
	Total Revenue From State Sources (600)	4,789,970.37

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	25,252.00
	Total Federal Special Projects Aid Through DPI (730)	25,252.00
10R-000000-751	IASA Title I	71,676.00
10R-000000-752	IASA Title VI	1,196.00
	Total Improving America's Schools Act (750)	72,872.00
	Total Revenue From Federal Sources (700)	98,124.00

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	30,548.88
	Total Adjustments (960)	30,548.88
10R-000000-971	Refund of Prior Year Expenses	5,221.00
	Total Refund of Disbursements (970)	5,221.00
10R-000000-990	Other Miscellaneous Revenues	601.30
	Total Other Miscellaneous Revenues (990)	601.30
	Total Other Revenue (900)	36,371.18

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	12,960,972.90
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	58,657.38
	Total Salaries (100)	58,657.38
10E-110000-211	Retirement--Employee's Share Paid by Employer	267.29
10E-110000-212	Retirement--Employer's Share	204.83
10E-110000-220	Social Security	4,488.31
	Total Employee Benefits (200)	4,960.43
10E-110000-410	General Supplies	19,035.26
	Total Non-Capital Objects (400)	19,035.26
	Total Undifferentiated Curriculum (110000)	82,653.07
120000 Regular Curriculum		
10E-120000-100	Salaries	2,762,361.78
	Total Salaries (100)	2,762,361.78
10E-120000-211	Retirement--Employee's Share Paid by Employer	162,450.66
10E-120000-212	Retirement--Employer's Share	124,545.35
10E-120000-220	Social Security	211,670.64
10E-120000-230	Life Insurance	9,387.18
10E-120000-240	Health Insurance	834,509.64
10E-120000-250	Other Insurance	9,632.84
10E-120000-290	Other Employee Benefits	45,425.00
	Total Employee Benefits (200)	1,397,621.31
10E-120000-310	Personal Services	440.00
10E-120000-342	Employee Travel	740.58
10E-120000-350	Communication	1,546.45
	Total Purchased Services (300)	2,727.03
10E-120000-410	General Supplies	35,481.71
10E-120000-420	Apparel	923.96
10E-120000-430	Instructional Media	26,972.14
10E-120000-440	Non-Capital Equipment	7,887.34
10E-120000-450	Resale Items	570.18
10E-120000-470	Textbooks	147,020.10
	Total Non-Capital Objects (400)	218,855.43
10E-120000-550	Equipment Additions	3,962.11
	Total Capital Objects (500)	3,962.11
10E-120000-940	Dues and Fees	4,231.24
	Total Other Objects (900)	4,231.24
	Total Regular Curriculum (120000)	4,389,758.90



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	315,822.20
	Total Salaries (100)	315,822.20
10E-132000-211	Retirement--Employee's Share Paid by Employer	18,603.87
10E-132000-212	Retirement--Employer's Share	14,263.08
10E-132000-220	Social Security	23,785.49
10E-132000-230	Life Insurance	949.74
10E-132000-240	Health Insurance	104,433.76
10E-132000-250	Other Insurance	976.58
10E-132000-290	Other Employee Benefits	2,225.00
	Total Employee Benefits (200)	165,237.52
10E-132000-342	Employee Travel	2,592.35
	Total Purchased Services (300)	2,592.35
10E-132000-410	General Supplies	2,282.75
10E-132000-430	Instructional Media	8,725.35
10E-132000-440	Non-Capital Equipment	3,980.88
10E-132000-470	Textbooks	7,084.86
	Total Non-Capital Objects (400)	22,073.84
10E-132000-550	Equipment Additions	14,106.14
	Total Capital Objects (500)	14,106.14
10E-132000-940	Dues and Fees	951.00
	Total Other Objects (900)	951.00
	Total Vocational Curriculum - Business Education (132000)	520,783.05
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	176,483.28
	Total Salaries (100)	176,483.28
10E-135000-211	Retirement--Employee's Share Paid by Employer	10,358.44
10E-135000-212	Retirement--Employer's Share	7,941.48
10E-135000-220	Social Security	13,743.62
10E-135000-230	Life Insurance	518.10
10E-135000-240	Health Insurance	42,844.64
10E-135000-250	Other Insurance	532.81
10E-135000-290	Other Employee Benefits	3,750.00
	Total Employee Benefits (200)	79,689.09
10E-135000-342	Employee Travel	1,758.79
	Total Purchased Services (300)	1,758.79
10E-135000-410	General Supplies	21,218.48
10E-135000-420	Apparel	278.80



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-430	Instructional Media	1,592.32
10E-135000-470	Textbooks	7,203.58
	Total Non-Capital Objects (400)	30,293.18
10E-135000-550	Equipment Additions	1,002.74
	Total Capital Objects (500)	1,002.74
10E-135000-940	Dues and Fees	35.00
	Total Other Objects (900)	35.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	289,262.08

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	251,619.32
	Total Salaries (100)	251,619.32
10E-136000-211	Retirement--Employee's Share Paid by Employer	14,908.75
10E-136000-212	Retirement--Employer's Share	11,430.01
10E-136000-220	Social Security	19,161.70
10E-136000-230	Life Insurance	811.80
10E-136000-240	Health Insurance	65,055.84
10E-136000-250	Other Insurance	834.48
10E-136000-290	Other Employee Benefits	3,150.00
	Total Employee Benefits (200)	115,352.58
10E-136000-310	Personal Services	1,825.00
10E-136000-342	Employee Travel	2,945.25
	Total Purchased Services (300)	4,770.25
10E-136000-410	General Supplies	8,610.63
10E-136000-430	Instructional Media	3,604.00
10E-136000-440	Non-Capital Equipment	356.53
10E-136000-450	Resale Items	12,495.93
10E-136000-460	Equipment Components	60.00
10E-136000-470	Textbooks	3,347.48
	Total Non-Capital Objects (400)	28,474.57
10E-136000-550	Equipment Additions	300.00
10E-136000-560	Equipment Replacement	1,464.06
	Total Capital Objects (500)	1,764.06
10E-136000-940	Dues and Fees	4,495.00
	Total Other Objects (900)	4,495.00
	Total Vocational Curriculum - Technology Education (136000)	406,475.78

140000 Physical Curriculum

10E-140000-100	Salaries	369,322.06
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	369,322.06
10E-140000-211	Retirement--Employee's Share Paid by Employer	21,605.39
10E-140000-212	Retirement--Employer's Share	16,564.00
10E-140000-220	Social Security	28,206.19
10E-140000-230	Life Insurance	1,188.00
10E-140000-240	Health Insurance	93,430.68
10E-140000-250	Other Insurance	1,220.16
10E-140000-290	Other Employee Benefits	1,980.00
	Total Employee Benefits (200)	164,194.42
10E-140000-310	Personal Services	110.00
10E-140000-342	Employee Travel	330.53
10E-140000-348	Vehicle Fuel	2,834.19
	Total Purchased Services (300)	3,274.72
10E-140000-410	General Supplies	10,531.84
10E-140000-420	Apparel	3,707.00
10E-140000-430	Instructional Media	1,212.05
	Total Non-Capital Objects (400)	15,450.89
10E-140000-570	Equipment Rental	3,015.00
	Total Capital Objects (500)	3,015.00
10E-140000-940	Dues and Fees	905.00
	Total Other Objects (900)	905.00
	Total Physical Curriculum (140000)	556,162.09

160000 Co-Curricular Activities

10E-160000-100	Salaries	299,011.22
	Total Salaries (100)	299,011.22
10E-160000-211	Retirement--Employee's Share Paid by Employer	12,896.82
10E-160000-212	Retirement--Employer's Share	9,888.13
10E-160000-220	Social Security	22,749.94
10E-160000-230	Life Insurance	2.71
10E-160000-240	Health Insurance	88.50
10E-160000-250	Other Insurance	2.70
	Total Employee Benefits (200)	45,628.80
10E-160000-310	Personal Services	34,009.03
10E-160000-342	Employee Travel	7,908.76
10E-160000-350	Communication	1,159.27
	Total Purchased Services (300)	43,077.06
10E-160000-410	General Supplies	42,539.68
10E-160000-420	Apparel	15,032.24



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-430	Instructional Media	756.12
	Total Non-Capital Objects (400)	58,328.04
10E-160000-560	Equipment Replacement	9,742.53
	Total Capital Objects (500)	9,742.53
10E-160000-940	Dues and Fees	22,440.23
	Total Other Objects (900)	22,440.23
	Total Co-Curricular Activities (160000)	478,227.88

211000 Direction of Pupil Services

10E-211000-290	Other Employee Benefits	290.00
	Total Employee Benefits (200)	290.00
10E-211000-410	General Supplies	67.50
	Total Non-Capital Objects (400)	67.50
	Total Direction of Pupil Services (211000)	357.50

213000 Guidance

10E-213000-100	Salaries	272,074.89
	Total Salaries (100)	272,074.89
10E-213000-211	Retirement--Employee's Share Paid by Employer	16,138.64
10E-213000-212	Retirement--Employer's Share	12,372.95
10E-213000-220	Social Security	20,679.79
10E-213000-230	Life Insurance	855.96
10E-213000-240	Health Insurance	83,349.63
10E-213000-250	Other Insurance	879.26
10E-213000-290	Other Employee Benefits	3,732.31
	Total Employee Benefits (200)	138,008.54
10E-213000-310	Personal Services	2,371.00
10E-213000-342	Employee Travel	1,756.25
	Total Purchased Services (300)	4,127.25
10E-213000-410	General Supplies	1,308.92
10E-213000-480	Non-Instructional Computer Software	1,030.00
10E-213000-490	Other Non-Capital Items	308.00
	Total Non-Capital Objects (400)	2,646.92
10E-213000-940	Dues and Fees	1,502.00
	Total Other Objects (900)	1,502.00
	Total Guidance (213000)	418,359.60

214000 Health

10E-214000-100	Salaries	35,742.72
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	35,742.72
10E-214000-211	Retirement--Employee's Share Paid by Employer	2,144.51
10E-214000-212	Retirement--Employer's Share	1,644.21
10E-214000-220	Social Security	3,105.25
10E-214000-230	Life Insurance	266.52
10E-214000-250	Other Insurance	132.72
10E-214000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	12,093.21
10E-214000-342	Employee Travel	189.38
	Total Purchased Services (300)	189.38
10E-214000-410	General Supplies	2,676.96
	Total Non-Capital Objects (400)	2,676.96
10E-214000-940	Dues and Fees	493.00
	Total Other Objects (900)	493.00
	Total Health (214000)	51,195.27

217000 Attendance

10E-217000-100	Salaries	243,973.05
	Total Salaries (100)	243,973.05
10E-217000-211	Retirement--Employee's Share Paid by Employer	14,685.31
10E-217000-212	Retirement--Employer's Share	11,258.20
10E-217000-220	Social Security	18,687.98
10E-217000-230	Life Insurance	1,278.27
10E-217000-240	Health Insurance	84,983.60
10E-217000-250	Other Insurance	827.39
10E-217000-290	Other Employee Benefits	150.00
	Total Employee Benefits (200)	131,870.75
10E-217000-410	General Supplies	2,385.20
	Total Non-Capital Objects (400)	2,385.20
10E-217000-550	Equipment Additions	79.79
	Total Capital Objects (500)	79.79
	Total Attendance (217000)	378,308.79

221300 Instructional Staff Training

10E-221300-100	Salaries	1,842.59
	Total Salaries (100)	1,842.59
10E-221300-211	Retirement--Employee's Share Paid by Employer	55.57
10E-221300-212	Retirement--Employer's Share	42.60
10E-221300-220	Social Security	140.96



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	239.13
10E-221300-310	Personal Services	6,202.81
10E-221300-342	Employee Travel	2,428.43
10E-221300-343	Contracted Service Travel	200.00
	Total Purchased Services (300)	8,831.24
10E-221300-410	General Supplies	6,591.13
	Total Non-Capital Objects (400)	6,591.13
10E-221300-940	Dues and Fees	4,886.00
	Total Other Objects (900)	4,886.00
	Total Instructional Staff Training (221300)	22,390.09

222000 Library Media

10E-222000-100	Salaries	86,731.92
	Total Salaries (100)	86,731.92
10E-222000-211	Retirement--Employee's Share Paid by Employer	5,141.54
10E-222000-212	Retirement--Employer's Share	3,941.75
10E-222000-220	Social Security	6,639.78
10E-222000-230	Life Insurance	312.84
10E-222000-240	Health Insurance	30,224.12
10E-222000-250	Other Insurance	319.32
	Total Employee Benefits (200)	46,579.35
10E-222000-310	Personal Services	50,432.32
10E-222000-386	Payment to CESA	353.00
	Total Purchased Services (300)	50,785.32
10E-222000-410	General Supplies	23,254.65
10E-222000-430	Instructional Media	54,642.52
10E-222000-440	Non-Capital Equipment	282.30
	Total Non-Capital Objects (400)	78,179.47
10E-222000-550	Equipment Additions	16,451.24
	Total Capital Objects (500)	16,451.24
10E-222000-940	Dues and Fees	487.00
	Total Other Objects (900)	487.00
	Total Library Media (222000)	279,214.30

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	62,549.24
	Total Salaries (100)	62,549.24
10E-223100-211	Retirement--Employee's Share Paid by Employer	3,752.86
10E-223100-212	Retirement--Employer's Share	2,877.18



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-220	Social Security	4,791.91
10E-223100-230	Life Insurance	440.64
10E-223100-240	Health Insurance	20,765.84
10E-223100-250	Other Insurance	221.40
	Total Employee Benefits (200)	32,849.83
	Total Athletics Supervision and Coordination (223100)	95,399.07

230000 General Administration

10E-230000-100	Salaries	193,723.90
	Total Salaries (100)	193,723.90
10E-230000-211	Retirement--Employee's Share Paid by Employer	10,575.61
10E-230000-212	Retirement--Employer's Share	8,108.04
10E-230000-220	Social Security	12,586.67
10E-230000-230	Life Insurance	1,260.72
10E-230000-240	Health Insurance	41,531.68
10E-230000-250	Other Insurance	625.80
10E-230000-290	Other Employee Benefits	7,326.02
	Total Employee Benefits (200)	82,014.54
10E-230000-310	Personal Services	37,002.56
10E-230000-342	Employee Travel	3,318.09
10E-230000-350	Communication	1,031.47
10E-230000-386	Payment to CESA	1,156.00
	Total Purchased Services (300)	42,508.12
10E-230000-410	General Supplies	16,709.17
10E-230000-480	Non-Instructional Computer Software	990.00
10E-230000-490	Other Non-Capital Items	596.52
	Total Non-Capital Objects (400)	18,295.69
10E-230000-550	Equipment Additions	590.79
	Total Capital Objects (500)	590.79
10E-230000-940	Dues and Fees	3,453.00
10E-230000-999	Other Miscellaneous	395.00
	Total Other Objects (900)	3,848.00
	Total General Administration (230000)	340,981.04

240000 School Building Administration

10E-240000-100	Salaries	238,405.86
	Total Salaries (100)	238,405.86
10E-240000-211	Retirement--Employee's Share Paid by Employer	14,222.00
10E-240000-212	Retirement--Employer's Share	10,903.37



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-220	Social Security	18,029.67
10E-240000-230	Life Insurance	1,607.79
10E-240000-240	Health Insurance	36,838.35
10E-240000-250	Other Insurance	935.57
10E-240000-290	Other Employee Benefits	17,799.68
	Total Employee Benefits (200)	100,336.43
10E-240000-342	Employee Travel	1,165.16
10E-240000-350	Communication	10,324.15
	Total Purchased Services (300)	11,489.31
10E-240000-410	General Supplies	34,772.95
10E-240000-440	Non-Capital Equipment	973.42
10E-240000-480	Non-Instructional Computer Software	5,544.84
10E-240000-490	Other Non-Capital Items	403.89
	Total Non-Capital Objects (400)	41,695.10
10E-240000-940	Dues and Fees	3,582.00
	Total Other Objects (900)	3,582.00
	Total School Building Administration (240000)	395,508.70

251000 Direction of Business

10E-251000-100	Salaries	91,368.42
	Total Salaries (100)	91,368.42
10E-251000-211	Retirement--Employee's Share Paid by Employer	5,482.10
10E-251000-212	Retirement--Employer's Share	4,202.90
10E-251000-220	Social Security	6,718.88
10E-251000-230	Life Insurance	673.20
10E-251000-240	Health Insurance	20,765.84
10E-251000-250	Other Insurance	336.48
	Total Employee Benefits (200)	38,179.40
	Total Direction of Business (251000)	129,547.82

252000 Fiscal

10E-252000-100	Salaries	46,812.36
	Total Salaries (100)	46,812.36
10E-252000-211	Retirement--Employee's Share Paid by Employer	2,808.74
10E-252000-212	Retirement--Employer's Share	2,153.27
10E-252000-220	Social Security	3,504.30
10E-252000-230	Life Insurance	318.24
10E-252000-240	Health Insurance	20,765.84
10E-252000-250	Other Insurance	158.40



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-290	Other Employee Benefits	3,841.30
	Total Employee Benefits (200)	33,550.09
10E-252000-310	Personal Services	7,851.03
10E-252000-342	Employee Travel	2,680.19
	Total Purchased Services (300)	10,531.22
10E-252000-410	General Supplies	2,453.62
10E-252000-480	Non-Instructional Computer Software	7,493.64
10E-252000-490	Other Non-Capital Items	1,007.00
	Total Non-Capital Objects (400)	10,954.26
10E-252000-940	Dues and Fees	1,865.94
	Total Other Objects (900)	1,865.94
	Total Fiscal (252000)	103,713.87

253000 Operation

10E-253000-100	Salaries	613,444.06
	Total Salaries (100)	613,444.06
10E-253000-211	Retirement--Employee's Share Paid by Employer	34,016.62
10E-253000-212	Retirement--Employer's Share	26,077.91
10E-253000-220	Social Security	47,096.35
10E-253000-230	Life Insurance	2,087.91
10E-253000-240	Health Insurance	231,202.36
10E-253000-250	Other Insurance	1,832.79
10E-253000-290	Other Employee Benefits	4,697.77
	Total Employee Benefits (200)	347,011.71
10E-253000-310	Personal Services	76,888.72
10E-253000-320	Property Services	306.49
10E-253000-331	Gas for Heat	128,748.21
10E-253000-336	Electricity Other Than Heat	294,010.42
10E-253000-337	Water	192.04
10E-253000-338	Sewerage	38,267.84
10E-253000-339	Other Utilities	10,665.37
10E-253000-342	Employee Travel	649.01
10E-253000-348	Vehicle Fuel	6,526.81
10E-253000-350	Communication	315.89
	Total Purchased Services (300)	556,570.80
10E-253000-410	General Supplies	68,701.59
10E-253000-420	Apparel	286.00
10E-253000-440	Non-Capital Equipment	1,132.24
	Total Non-Capital Objects (400)	70,119.83
10E-253000-550	Equipment Additions	2,169.40



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-560	Equipment Replacement	849.90
10E-253000-570	Equipment Rental	1,212.50
	Total Capital Objects (500)	4,231.80
10E-253000-940	Dues and Fees	95.00
	Total Other Objects (900)	95.00
	Total Operation (253000)	1,591,473.20

254200 Site Repairs

10E-254200-310	Personal Services	5,762.00
10E-254200-320	Property Services	552.27
	Total Purchased Services (300)	6,314.27
10E-254200-410	General Supplies	6,368.54
	Total Non-Capital Objects (400)	6,368.54
10E-254200-550	Equipment Additions	659.42
10E-254200-570	Equipment Rental	327.00
	Total Capital Objects (500)	986.42
	Total Site Repairs (254200)	13,669.23

254300 Building Repairs

10E-254300-310	Personal Services	5,063.95
10E-254300-320	Property Services	10,550.60
	Total Purchased Services (300)	15,614.55
10E-254300-410	General Supplies	3,397.40
10E-254300-440	Non-Capital Equipment	219.99
	Total Non-Capital Objects (400)	3,617.39
10E-254300-550	Equipment Additions	447.99
	Total Capital Objects (500)	447.99
	Total Building Repairs (254300)	19,679.93

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	12,724.07
	Total Purchased Services (300)	12,724.07
	Total Instructional Equipment Repairs (254410)	12,724.07

254490 Other Equipment Repairs

10E-254490-320	Property Services	3,544.43
	Total Purchased Services (300)	3,544.43
	Total Other Equipment Repairs (254490)	3,544.43



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	11,611.60
	Total Purchased Services (300)	11,611.60
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	11,611.60
255000 Facilities Acquisition & Remodeling		
10E-255000-410	General Supplies	72.02
	Total Non-Capital Objects (400)	72.02
10E-255000-521	Site Improvements Additions	45.00
10E-255000-537	Building Rental	26,603.18
10E-255000-541	Building Improvements Additions	645.88
	Total Capital Objects (500)	27,294.06
	Total Facilities Acquisition & Remodeling (255000)	27,366.08
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	818.87
	Total Purchased Services (300)	818.87
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	818.87
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	300,518.19
	Total Purchased Services (300)	300,518.19
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	300,518.19
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation	28,414.40
	Total Purchased Services (300)	28,414.40
	Total Contracted Pupil Transportation - Shuttle Services (256720)	28,414.40
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	1,289.81
	Total Purchased Services (300)	1,289.81
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	1,289.81
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	53,550.59
10E-256740-345	Pupil Lodging and Meals	6,483.86
	Total Purchased Services (300)	60,034.45
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	60,034.45



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	11,807.18
	Total Purchased Services (300)	11,807.18
	Total Contracted Pupil Transportation - Field Trips (256770)	11,807.18
260000 Central Services		
10E-260000-100	Salaries	90,953.46
	Total Salaries (100)	90,953.46
10E-260000-211	Retirement--Employee's Share Paid by Employer	5,143.85
10E-260000-212	Retirement--Employer's Share	3,943.63
10E-260000-220	Social Security	6,623.94
10E-260000-230	Life Insurance	568.80
10E-260000-240	Health Insurance	16,075.06
10E-260000-250	Other Insurance	265.06
10E-260000-290	Other Employee Benefits	2,250.00
	Total Employee Benefits (200)	34,870.34
10E-260000-310	Personal Services	13,287.13
10E-260000-342	Employee Travel	858.05
10E-260000-350	Communication	53,924.25
10E-260000-360	Data Processing	409.90
	Total Purchased Services (300)	68,479.33
10E-260000-410	General Supplies	12,031.37
10E-260000-460	Equipment Components	580.72
10E-260000-480	Non-Instructional Computer Software	13,021.70
	Total Non-Capital Objects (400)	25,633.79
10E-260000-550	Equipment Additions	3,789.99
10E-260000-570	Equipment Rental	3,774.97
	Total Capital Objects (500)	7,564.96
10E-260000-940	Dues and Fees	1,057.00
	Total Other Objects (900)	1,057.00
	Total Central Services (260000)	228,558.88
270000 Insurance and Judgements		
10E-270000-310	Personal Services	1,601.67
	Total Purchased Services (300)	1,601.67
10E-270000-711	District Liability Insurance	21,539.00
10E-270000-712	District Property Insurance	28,082.00
10E-270000-713	Workers Compensation	39,001.00
10E-270000-730	Unemployment Compensation	8,182.34



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (700)	96,804.34
	Total Insurance and Judgements (270000)	98,406.01
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	23,293.48
	Total Debt Retirement (600)	23,293.48
	Total Operational Debt (283000)	23,293.48
290000 Other Support Services		
10E-290000-220	Social Security	5,345.83
10E-290000-290	Other Employee Benefits	133,719.19
	Total Employee Benefits (200)	139,065.02
	Total Other Support Services (290000)	139,065.02
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,134,106.20
10E-411000-899	Transfer to Other Cooperatives Fund	48,023.75
	Total Transfers Out (800)	1,182,129.95
	Total Operating Transfers to Another Fund (411000)	1,182,129.95
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	43,886.69
	Total Purchased Services (300)	43,886.69
	Total General Instruction Non-Open Enrollment (431000)	43,886.69
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	382,555.00
	Total Purchased Services (300)	382,555.00
	Total General Tuition Open Enrollment (435000)	382,555.00
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	986.31
	Total Other Objects (900)	986.31
	Total Adjustments and Refunds (492000)	986.31
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	13,120,131.68



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-714000	Due From Other Funds	10,519.47	0.00
27B-715000	Due From Other Governments	0.00	109,455.39
	Total Assets (700000)	10,519.47	109,455.39
800000 Liabilities			
27B-811200	Accounts Payable	380.39	18,071.42
27B-811800	Accrued Payroll Payable	10,139.08	0.00
27B-812000	Due to Other Funds	0.00	89,396.97
27B-813000	Due to Other Governments	0.00	1,987.00
	Total Liabilities (800000)	10,519.47	109,455.39



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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	96,522.27
	Total Payments for Services (340)	96,522.27
	Total Inter-District Payments Within Wisconsin (300)	96,522.27
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	53,855.59
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	1,230.00
	Total Transit of Aid (510)	55,085.59
	Total Revenue From Intermediate Sources (500)	55,085.59
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	402,882.00
	Total State Aid - Categorical (610)	402,882.00
27R-000000-625	High Cost Special Education Aid	15,967.00
	Total State Aid - General (620)	15,967.00
	Total Revenue From State Sources (600)	418,849.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	8,755.00
	Total Federal Aid - Categorical (710)	8,755.00
	Total Revenue From Federal Sources (700)	8,755.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,134,106.20
	Total Operating Transfers From Another Fund (411000)	1,134,106.20
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,713,318.06



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	831,532.31
	Total Salaries (100)	831,532.31
27E-150000-211	Retirement--Employee's Share Paid by Employer	48,489.51
27E-150000-212	Retirement--Employer's Share	37,174.54
27E-150000-220	Social Security	65,940.62
27E-150000-230	Life Insurance	2,811.29
27E-150000-240	Health Insurance	237,826.93
27E-150000-250	Other Insurance	2,864.60
27E-150000-290	Other Employee Benefits	40,320.00
	Total Employee Benefits (200)	435,427.49
27E-150000-410	General Supplies	1,007.74
	Total Non-Capital Objects (400)	1,007.74
27E-150000-940	Dues and Fees	225.00
	Total Other Objects (900)	225.00
	Total Special Education Curriculum (150000)	1,268,192.54
213000 Guidance		
27E-213000-100	Salaries	22,029.48
	Total Salaries (100)	22,029.48
27E-213000-211	Retirement--Employee's Share Paid by Employer	1,300.73
27E-213000-212	Retirement--Employer's Share	997.13
27E-213000-220	Social Security	1,671.68
27E-213000-230	Life Insurance	79.59
27E-213000-240	Health Insurance	7,100.51
27E-213000-250	Other Insurance	81.72
	Total Employee Benefits (200)	11,231.36
	Total Guidance (213000)	33,260.84
214000 Health		
27E-214000-100	Salaries	14,599.26
	Total Salaries (100)	14,599.26
27E-214000-211	Retirement--Employee's Share Paid by Employer	875.94
27E-214000-212	Retirement--Employer's Share	671.58
27E-214000-220	Social Security	1,117.94
27E-214000-230	Life Insurance	108.84
27E-214000-250	Other Insurance	54.24
	Total Employee Benefits (200)	2,828.54
	Total Health (214000)	17,427.80



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
215000 Psychological Services		
27E-215000-100	Salaries	77,257.00
	Total Salaries (100)	77,257.00
27E-215000-211	Retirement--Employee's Share Paid by Employer	4,560.89
27E-215000-212	Retirement--Employer's Share	3,496.67
27E-215000-220	Social Security	5,913.20
27E-215000-230	Life Insurance	277.20
27E-215000-240	Health Insurance	21,685.08
27E-215000-250	Other Insurance	283.92
	Total Employee Benefits (200)	36,216.96
	Total Psychological Services (215000)	113,473.96
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	2,210.50
	Total Purchased Services (300)	2,210.50
	Total Occupational Therapy (218100)	2,210.50
218200 Physical Therapy		
27E-218200-386	Payment to CESA	3,777.00
	Total Purchased Services (300)	3,777.00
	Total Physical Therapy (218200)	3,777.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	29,545.98
	Total Salaries (100)	29,545.98
27E-223300-211	Retirement--Employee's Share Paid by Employer	1,773.62
27E-223300-212	Retirement--Employer's Share	1,359.70
27E-223300-220	Social Security	2,260.25
27E-223300-230	Life Insurance	95.04
27E-223300-240	Health Insurance	20,765.84
27E-223300-250	Other Insurance	94.92
	Total Employee Benefits (200)	26,349.37
	Total Special Education Supervision and Coordination (223300)	55,895.35
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	2,362.26
	Total Purchased Services (300)	2,362.26
	Total District Operated Pupil Transportation - Special Education (256250)	2,362.26



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	16,836.08
27E-256750-386	Payment to CESA	54,433.00
	Total Purchased Services (300)	71,269.08
	Total Contracted Pupil Transportation - Special Education (256750)	71,269.08
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-345	Pupil Lodging and Meals	1,622.73
	Total Purchased Services (300)	1,622.73
	Total Contracted Pupil Transportation - Field Trips (256770)	1,622.73
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	111,804.00
	Total Purchased Services (300)	111,804.00
	Total Special Education Non-Open Enrollment (436000)	111,804.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	30,035.00
	Total Purchased Services (300)	30,035.00
	Total Special Education Open Enrollment (437000)	30,035.00
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	1,987.00
	Total Other Objects (900)	1,987.00
	Total Revenue Transits to Others (491000)	1,987.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,713,318.06



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
411000 Operating Transfers From Another Fund		
38R-411000-149	Transfer From Other Capital Projects Fund	118,539.42
	Total Operating Transfers From Another Fund (411000)	118,539.42
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	118,539.42



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-674	State Trust Fund Loan Principal	111,743.00
38E-281000-684	State Trust Fund Loan Interest	6,796.42
	Total Debt Retirement (600)	118,539.42
	Total Long-Term Capital Debt (281000)	118,539.42
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	118,539.42



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	110,155.20	1,535.71
39B-712000	Investments	893,297.57	954,981.87
39B-713100	Taxes Receivable	716,225.00	374,000.00
	Total Assets (700000)	1,719,677.77	1,330,517.58
900000 Fund Equity			
39B-931790	Reserved for Other Debt Service Retirement	1,719,677.77	1,330,517.58
	Total Fund Equity (900000)	1,719,677.77	1,330,517.58



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	1,909,193.00
	Total Taxes (210)	1,909,193.00
39R-000000-280	Earnings - Investments	32,369.31
	Total Earnings on Investments (280)	32,369.31
	Total Revenue From Local Sources (200)	1,941,562.31
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,941,562.31



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	425,000.00
39E-281000-685	Long-Term Bond Interest	1,905,722.50
	Total Debt Retirement (600)	2,330,722.50
	Total Long-Term Capital Debt (281000)	2,330,722.50
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,330,722.50



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	22,148.37	21,025.04
49B-712000	Investments	3,492,931.33	640,181.96
	Total Assets (700000)	3,515,079.70	661,207.00
800000 Liabilities			
49B-812000	Due to Other Funds	0.00	28,367.58
	Total Liabilities (800000)	0.00	28,367.58
900000 Fund Equity			
49B-931100	Reserved for Encumbrances	67,008.97	0.00
49B-931900	Other Reserved Fund Balance	3,448,070.73	632,839.42
	Total Fund Equity (900000)	3,515,079.70	632,839.42



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	70,098.50
	Total Earnings on Investments (280)	70,098.50
	Total Revenue From Local Sources (200)	70,098.50
900 Other Revenue		
49R-000000-971	Refund of Prior Year Expenses	10,980.81
	Total Refund of Disbursements (970)	10,980.81
	Total Other Revenue (900)	10,980.81
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	81,079.31



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
49E-110000-550	Equipment Additions	9,900.00
	Total Capital Objects (500)	9,900.00
	Total Undifferentiated Curriculum (110000)	9,900.00
120000 Regular Curriculum		
49E-120000-440	Non-Capital Equipment	28,645.90
	Total Non-Capital Objects (400)	28,645.90
49E-120000-550	Equipment Additions	14,862.60
49E-120000-560	Equipment Replacement	1,174.04
	Total Capital Objects (500)	16,036.64
	Total Regular Curriculum (120000)	44,682.54
132000 Vocational Curriculum - Business Education		
49E-132000-550	Equipment Additions	21,569.71
	Total Capital Objects (500)	21,569.71
	Total Vocational Curriculum - Business Education (132000)	21,569.71
135000 Vocational Curriculum - Family and Consumer Education		
49E-135000-440	Non-Capital Equipment	1,730.88
	Total Non-Capital Objects (400)	1,730.88
	Total Vocational Curriculum - Family and Consumer Education (135000)	1,730.88
136000 Vocational Curriculum - Technology Education		
49E-136000-550	Equipment Additions	5,639.60
	Total Capital Objects (500)	5,639.60
	Total Vocational Curriculum - Technology Education (136000)	5,639.60
160000 Co-Curricular Activities		
49E-160000-550	Equipment Additions	7,800.00
	Total Capital Objects (500)	7,800.00
	Total Co-Curricular Activities (160000)	7,800.00
222000 Library Media		
49E-222000-440	Non-Capital Equipment	2,370.36
	Total Non-Capital Objects (400)	2,370.36
	Total Library Media (222000)	2,370.36
230000 General Administration		
49E-230000-440	Non-Capital Equipment	5,802.79



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	5,802.79
49E-230000-550	Equipment Additions	1,335.86
	Total Capital Objects (500)	1,335.86
	Total General Administration (230000)	7,138.65
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	282,769.95
49E-255000-320	Property Services	2,223,673.03
	Total Purchased Services (300)	2,506,442.98
49E-255000-440	Non-Capital Equipment	19,245.12
	Total Non-Capital Objects (400)	19,245.12
49E-255000-521	Site Improvements Additions	4,720.30
49E-255000-541	Building Improvements Additions	5,957.17
49E-255000-550	Equipment Additions	46,439.05
	Total Capital Objects (500)	57,116.52
	Total Facilities Acquisition & Remodeling (255000)	2,582,804.62
257000 Food Service Operation		
49E-257000-550	Equipment Additions	17,952.86
49E-257000-560	Equipment Replacement	10,414.72
	Total Capital Objects (500)	28,367.58
	Total Food Service Operation (257000)	28,367.58
260000 Central Services		
49E-260000-460	Equipment Components	3,144.36
49E-260000-480	Non-Instructional Computer Software	12,558.00
	Total Non-Capital Objects (400)	15,702.36
49E-260000-550	Equipment Additions	117,073.87
	Total Capital Objects (500)	117,073.87
	Total Central Services (260000)	132,776.23
411000 Operating Transfers to Another Fund		
49E-411000-838	Transfer to Non-Referendum Debt Fund	118,539.42
	Total Transfers Out (800)	118,539.42
	Total Operating Transfers to Another Fund (411000)	118,539.42
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	2,963,319.59



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	0.00	13,070.05
50B-713200	Accounts Receivable	1,260.45	0.00
50B-714000	Due From Other Funds	21,021.54	28,367.58
50B-715000	Due From Other Governments	31,383.80	13,820.02
	Total Assets (700000)	53,665.79	55,257.65
800000 Liabilities			
50B-811200	Accounts Payable	53,665.79	20,805.18
	Total Liabilities (800000)	53,665.79	20,805.18
900000 Fund Equity			
50B-931900	Other Reserved Fund Balance	0.00	34,452.47
	Total Fund Equity (900000)	0.00	34,452.47



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	367,975.22
50R-000000-259	Food Sales - Other	26,093.36
	Total Food Service Receipts (250)	394,068.58
	Total Revenue From Local Sources (200)	394,068.58
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	141,777.81
	Total Other Inter-District Payments (390)	141,777.81
	Total Inter-District Payments Within Wisconsin (300)	141,777.81
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	4,610.44
	Total State Aid - Categorical (610)	4,610.44
	Total Revenue From State Sources (600)	4,610.44
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	73,458.38
	Total Federal Aid - Categorical (710)	73,458.38
	Total Revenue From Federal Sources (700)	73,458.38
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	613,915.21



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-310	Personal Services	554,105.98
50E-257000-320	Property Services	330.00
50E-257000-387	Payment to State	16,205.14
	Total Purchased Services (300)	570,641.12
50E-257000-410	General Supplies	426.24
50E-257000-480	Non-Instructional Computer Software	1,108.38
	Total Non-Capital Objects (400)	1,534.62
	Total Food Service Operation (257000)	572,175.74
290000 Other Support Services		
50E-290000-240	Health Insurance	7,287.00
	Total Employee Benefits (200)	7,287.00
	Total Other Support Services (290000)	7,287.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	579,462.74



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	0.00	117,691.50
	Total Assets (700000)	0.00	117,691.50
800000 Liabilities			
60B-814000	Due to Student Organizations	0.00	117,691.50
	Total Liabilities (800000)	0.00	117,691.50



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	11,832.77	32,153.47
72B-712000	Investments	46,660.30	59,400.00
	Total Assets (700000)	58,493.07	91,553.47
900000 Fund Equity			
72B-931500	Reserved for Scholarships	58,493.07	91,553.47
	Total Fund Equity (900000)	58,493.07	91,553.47



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	1,694.40
	Total Earnings on Investments (280)	1,694.40
72R-000000-291	Gifts	40,291.00
	Total Other Revenue from Local Sources (290)	40,291.00
	Total Revenue From Local Sources (200)	41,985.40
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	41,985.40



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	8,925.00
	Total Other Objects (900)	8,925.00
	Total Fiduciary Fund Expenditures (420000)	8,925.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	8,925.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	3,351.06	4,608.16
80B-713200	Accounts Receivable	0.00	930.00
	Total Assets (700000)	3,351.06	5,538.16
800000 Liabilities			
80B-811800	Accrued Payroll Payable	587.40	615.15
	Total Liabilities (800000)	587.40	615.15
900000 Fund Equity			
80B-931900	Other Reserved Fund Balance	2,763.66	4,923.01
	Total Fund Equity (900000)	2,763.66	4,923.01



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	25,000.00
	Total Taxes (210)	25,000.00
80R-000000-272	Community Service Fees	21,363.69
	Total School Activity Income (270)	21,363.69
	Total Revenue From Local Sources (200)	46,363.69
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	46,363.69



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
310000 Community Services - Adult Education		
80E-310000-100	Salaries	2,016.20
	Total Salaries (100)	2,016.20
80E-310000-211	Retirement--Employee's Share Paid by Employer	120.97
80E-310000-212	Retirement--Employer's Share	92.74
80E-310000-220	Social Security	150.23
	Total Employee Benefits (200)	363.94
	Total Community Services - Adult Education (310000)	2,380.14
390000 Community Services - Other		
80E-390000-100	Salaries	32,159.86
	Total Salaries (100)	32,159.86
80E-390000-211	Retirement--Employee's Share Paid by Employer	820.45
80E-390000-212	Retirement--Employer's Share	629.02
80E-390000-220	Social Security	2,451.86
	Total Employee Benefits (200)	3,901.33
80E-390000-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
80E-390000-410	General Supplies	2,982.93
	Total Non-Capital Objects (400)	2,982.93
80E-390000-550	Equipment Additions	2,480.08
	Total Capital Objects (500)	2,480.08
	Total Community Services - Other (390000)	41,824.20
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	44,204.34



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99B

Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
99B-715000	Due From Other Governments	4,013.00	2,447.16
	Total Assets (700000)	4,013.00	2,447.16
800000 Liabilities			
99B-812000	Due to Other Funds	4,013.00	2,447.16
	Total Liabilities (800000)	4,013.00	2,447.16



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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	78,687.14
	Total Payments for Services (340)	78,687.14
	Total Inter-District Payments Within Wisconsin (300)	78,687.14
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	48,023.75
	Total Operating Transfers From Another Fund (411000)	48,023.75
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	126,710.89



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
221200 Curriculum Development		
99E-221200-100	Salaries	70,000.06
	Total Salaries (100)	70,000.06
99E-221200-211	Retirement--Employee's Share Paid by Employer	4,200.04
99E-221200-212	Retirement--Employer's Share	3,220.10
99E-221200-220	Social Security	5,361.57
99E-221200-230	Life Insurance	596.36
99E-221200-240	Health Insurance	20,765.84
99E-221200-250	Other Insurance	287.62
99E-221200-290	Other Employee Benefits	270.00
	Total Employee Benefits (200)	34,701.53
99E-221200-310	Personal Services	3,713.06
99E-221200-342	Employee Travel	2,738.52
99E-221200-343	Contracted Service Travel	78.78
	Total Purchased Services (300)	6,530.36
99E-221200-410	General Supplies	604.21
99E-221200-440	Non-Capital Equipment	657.97
99E-221200-480	Non-Instructional Computer Software	119.99
99E-221200-490	Other Non-Capital Items	150.72
	Total Non-Capital Objects (400)	1,532.89
99E-221200-940	Dues and Fees	264.00
	Total Other Objects (900)	264.00
	Total Curriculum Development (221200)	113,028.84
221300 Instructional Staff Training		
99E-221300-310	Personal Services	9,300.00
99E-221300-343	Contracted Service Travel	261.10
	Total Purchased Services (300)	9,561.10
99E-221300-410	General Supplies	4,120.95
	Total Non-Capital Objects (400)	4,120.95
	Total Instructional Staff Training (221300)	13,682.05
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	126,710.89



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842200	State Trust Fund Loans Payable	111,743.00	0.00
08B-842300	Long-Term Bonds Payable	41,415,000.00	40,990,000.00
	Total Liabilities (800000)	41,526,743.00	40,990,000.00