



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	-50,052.14	190,078.66
10B-712000	Investments	1,596,905.81	131,834.70
10B-713100	Taxes Receivable	2,824,071.77	2,728,277.77
10B-713200	Accounts Receivable	19,165.81	17,927.26
10B-714000	Due From Other Funds	91,844.13	154,562.38
10B-715000	Due From Other Governments	199,065.00	211,588.73
10B-716400	Assets for Resale	9,336.37	7,516.67
10B-717000	Prepaid Expenses	8,974.52	8,742.12
	Total Assets (700000)	4,699,311.27	3,450,528.29
800000 Liabilities			
10B-811100	Temporary Notes Payable	1,200,000.00	0.00
10B-811200	Accounts Payable	23,877.79	61,634.96
10B-811600	Payroll Withholdings and Benefits Payable	0.00	352.36
10B-811700	Accrued Temporary Note Interest Payable	23,293.48	0.00
10B-811800	Accrued Payroll Payable	33,290.72	36,254.73
	Total Liabilities (800000)	1,280,461.99	98,242.05
900000 Fund Equity			
10B-931100	Reserved for Encumbrances	42,735.85	26,437.28
10B-932000	Designated Fund Balance	3,376,113.43	3,325,848.96
	Total Fund Equity (900000)	3,418,849.28	3,352,286.24



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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	7,765,997.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	986.00
10R-000000-213	Mobile Home Fees (taxes)	28,185.92
	Total Taxes (210)	7,795,168.92
10R-000000-249	Transportation Fees - Private Agency Paid	690.00
	Total Payments For Services (240)	690.00
10R-000000-262	Supply Resale	8,745.53
10R-000000-264	Non-Capital Surplus Property Sales	2,450.00
	Total Non-Capital Sales (260)	11,195.53
10R-000000-271	School Co-Curricular Admissions	32,327.34
	Total School Activity Income (270)	32,327.34
10R-000000-280	Earnings - Investments	19,008.03
	Total Earnings on Investments (280)	19,008.03
10R-000000-291	Gifts, Fundraising, Contributions and Development	10,860.00
10R-000000-292	Student Fees	104,573.07
10R-000000-293	Rentals	13,323.00
10R-000000-297	Student Fines	1,831.12
	Total Other Revenue from Local Sources (290)	130,587.19
	Total Revenue From Local Sources (200)	7,988,977.01
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	120,833.92
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	1,209.18
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	7,852.22
	Total Payments for Services (340)	129,895.32
	Total Inter-District Payments Within Wisconsin (300)	129,895.32
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	6,304.00
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	10,322.73
	Total Transit of Aid (510)	16,626.73
	Total Revenue From Intermediate Sources (500)	16,626.73
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	34,466.50
10R-000000-613	Library (Common School Fund) State Aid	59,681.00
	Total State Aid - Categorical (610)	94,147.50
10R-000000-621	State Equalization Aid	4,698,674.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	4,698,674.00
10R-000000-630	State Special Project Grants	1,875.00
	Total State Special Project Grants (630)	1,875.00
10R-000000-660	State Revenue Through Local Governments	2,714.59
	Total State Revenue through Local Governments (660)	2,714.59
10R-000000-691	State Tax Exempt Computer Aid	4,712.00
10R-000000-699	Other State Revenue	4,475.24
	Total Other Revenue From State Sources (690)	9,187.24
	Total Revenue From State Sources (600)	4,806,598.33

700 Revenue From Federal Sources

10R-000000-718	Federal Stimulus Aid	604,117.00
	Total Federal Aid - Categorical (710)	604,117.00
10R-000000-730	Federal Special Projects Aid Through DPI	28,858.00
	Total Federal Special Projects Aid Through DPI (730)	28,858.00
10R-000000-751	IASA Title I	82,145.00
	Total Improving America's Schools Act (750)	82,145.00
10R-000000-770	Federal Aid Received Through Municipalities and Counties	1,417.50
	Total Federal Aid Through Municipalities & Counties (770)	1,417.50
	Total Revenue From Federal Sources (700)	716,537.50

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	8,346.14
	Total Adjustments (960)	8,346.14
10R-000000-971	Refund of Prior Year Expenses	15,109.81
	Total Refund of Disbursements (970)	15,109.81
10R-000000-990	Other Miscellaneous Revenues	746.28
	Total Other Miscellaneous Revenues (990)	746.28
	Total Other Revenue (900)	24,202.23

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	13,682,837.12
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	106,319.07
	Total Salaries (100)	106,319.07
10E-110000-211	Retirement--Employee's Share Paid by Employer	1,092.70
10E-110000-212	Retirement--Employer's Share	835.34
10E-110000-220	Social Security	8,124.52
10E-110000-240	Health Insurance	8,988.54
	Total Employee Benefits (200)	19,041.10
10E-110000-410	General Supplies	22,268.17
10E-110000-440	Non-Capital Equipment	1,524.95
	Total Non-Capital Objects (400)	23,793.12
	Total Undifferentiated Curriculum (110000)	149,153.29
120000 Regular Curriculum		
10E-120000-100	Salaries	2,931,520.78
	Total Salaries (100)	2,931,520.78
10E-120000-211	Retirement--Employee's Share Paid by Employer	176,561.61
10E-120000-212	Retirement--Employer's Share	134,839.88
10E-120000-220	Social Security	224,141.39
10E-120000-230	Life Insurance	11,945.32
10E-120000-240	Health Insurance	893,917.84
10E-120000-250	Other Insurance	12,652.45
10E-120000-290	Other Employee Benefits	45,025.00
	Total Employee Benefits (200)	1,499,083.49
10E-120000-310	Personal Services	855.00
10E-120000-342	Employee Travel	145.76
10E-120000-350	Communication	1,685.40
	Total Purchased Services (300)	2,686.16
10E-120000-410	General Supplies	53,868.23
10E-120000-420	Apparel	785.37
10E-120000-430	Instructional Media	15,491.12
10E-120000-440	Non-Capital Equipment	2,536.85
10E-120000-450	Resale Items	9.35
10E-120000-460	Equipment Components	327.27
10E-120000-470	Textbooks	40,813.86
	Total Non-Capital Objects (400)	113,832.05
10E-120000-550	Equipment Additions	2,141.22
10E-120000-560	Equipment Replacement	941.56
	Total Capital Objects (500)	3,082.78
10E-120000-940	Dues and Fees	2,301.38



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	2,301.38
	Total Regular Curriculum (120000)	4,552,506.64

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	288,523.61
	Total Salaries (100)	288,523.61
10E-132000-211	Retirement--Employee's Share Paid by Employer	17,493.72
10E-132000-212	Retirement--Employer's Share	13,360.73
10E-132000-220	Social Security	21,508.79
10E-132000-230	Life Insurance	1,129.31
10E-132000-240	Health Insurance	100,803.12
10E-132000-250	Other Insurance	1,195.19
10E-132000-290	Other Employee Benefits	450.00
	Total Employee Benefits (200)	155,940.86
10E-132000-342	Employee Travel	2,058.69
	Total Purchased Services (300)	2,058.69
10E-132000-410	General Supplies	4,544.34
10E-132000-430	Instructional Media	4,691.91
10E-132000-470	Textbooks	11,148.19
	Total Non-Capital Objects (400)	20,384.44
10E-132000-940	Dues and Fees	75.00
	Total Other Objects (900)	75.00
	Total Vocational Curriculum - Business Education (132000)	466,982.60

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	209,061.53
	Total Salaries (100)	209,061.53
10E-135000-211	Retirement--Employee's Share Paid by Employer	12,603.84
10E-135000-212	Retirement--Employer's Share	9,625.65
10E-135000-220	Social Security	16,547.60
10E-135000-230	Life Insurance	840.57
10E-135000-240	Health Insurance	47,343.42
10E-135000-250	Other Insurance	891.60
10E-135000-290	Other Employee Benefits	9,000.00
	Total Employee Benefits (200)	96,852.68
10E-135000-310	Personal Services	123.23
10E-135000-342	Employee Travel	1,341.14
	Total Purchased Services (300)	1,464.37
10E-135000-410	General Supplies	16,961.23



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-420	Apparel	591.33
10E-135000-440	Non-Capital Equipment	922.35
10E-135000-470	Textbooks	5,138.51
	Total Non-Capital Objects (400)	23,613.42
10E-135000-940	Dues and Fees	80.00
	Total Other Objects (900)	80.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	331,072.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	232,159.54
	Total Salaries (100)	232,159.54
10E-136000-211	Retirement--Employee's Share Paid by Employer	14,056.32
10E-136000-212	Retirement--Employer's Share	10,735.19
10E-136000-220	Social Security	17,519.49
10E-136000-230	Life Insurance	892.78
10E-136000-240	Health Insurance	89,736.28
10E-136000-250	Other Insurance	942.90
10E-136000-290	Other Employee Benefits	1,300.00
	Total Employee Benefits (200)	135,182.96
10E-136000-410	General Supplies	5,420.28
10E-136000-420	Apparel	49.70
10E-136000-430	Instructional Media	11,549.06
10E-136000-440	Non-Capital Equipment	371.16
10E-136000-450	Resale Items	10,389.16
10E-136000-470	Textbooks	1,309.96
	Total Non-Capital Objects (400)	29,089.32
10E-136000-550	Equipment Additions	1,231.37
10E-136000-570	Equipment Rental	180.00
	Total Capital Objects (500)	1,411.37
10E-136000-940	Dues and Fees	2,345.00
	Total Other Objects (900)	2,345.00
	Total Vocational Curriculum - Technology Education (136000)	400,188.19

140000 Physical Curriculum

10E-140000-100	Salaries	370,500.53
	Total Salaries (100)	370,500.53
10E-140000-211	Retirement--Employee's Share Paid by Employer	22,024.87
10E-140000-212	Retirement--Employer's Share	16,822.64
10E-140000-220	Social Security	28,254.25



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-230	Life Insurance	1,414.09
10E-140000-240	Health Insurance	94,135.43
10E-140000-250	Other Insurance	1,495.30
10E-140000-290	Other Employee Benefits	450.00
	Total Employee Benefits (200)	164,596.58
10E-140000-342	Employee Travel	340.50
10E-140000-348	Vehicle Fuel	2,179.69
	Total Purchased Services (300)	2,520.19
10E-140000-410	General Supplies	10,633.13
10E-140000-420	Apparel	2,755.00
10E-140000-430	Instructional Media	171.95
10E-140000-450	Resale Items	3,230.00
	Total Non-Capital Objects (400)	16,790.08
10E-140000-570	Equipment Rental	2,816.00
	Total Capital Objects (500)	2,816.00
10E-140000-940	Dues and Fees	123.44
	Total Other Objects (900)	123.44
	Total Physical Curriculum (140000)	557,346.82

160000 Co-Curricular Activities

10E-160000-100	Salaries	291,969.07
	Total Salaries (100)	291,969.07
10E-160000-211	Retirement--Employee's Share Paid by Employer	12,833.42
10E-160000-212	Retirement--Employer's Share	9,802.09
10E-160000-220	Social Security	22,255.81
	Total Employee Benefits (200)	44,891.32
10E-160000-310	Personal Services	32,524.03
10E-160000-342	Employee Travel	4,185.21
10E-160000-350	Communication	568.18
	Total Purchased Services (300)	37,277.42
10E-160000-410	General Supplies	41,970.51
10E-160000-420	Apparel	16,075.38
	Total Non-Capital Objects (400)	58,045.89
10E-160000-550	Equipment Additions	502.49
10E-160000-560	Equipment Replacement	7,628.46
	Total Capital Objects (500)	8,130.95
10E-160000-940	Dues and Fees	24,910.77
	Total Other Objects (900)	24,910.77
	Total Co-Curricular Activities (160000)	465,225.42



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	163.00
	Total Salaries (100)	163.00
10E-173000-211	Retirement--Employee's Share Paid by Employer	9.62
10E-173000-212	Retirement--Employer's Share	7.33
10E-173000-220	Social Security	12.48
	Total Employee Benefits (200)	29.43
10E-173000-342	Employee Travel	33.00
	Total Purchased Services (300)	33.00
	Total Non-Special Education Homebound (173000)	225.43
211000 Direction of Pupil Services		
10E-211000-100	Salaries	58,372.11
	Total Salaries (100)	58,372.11
10E-211000-211	Retirement--Employee's Share Paid by Employer	3,462.46
10E-211000-212	Retirement--Employer's Share	2,642.12
10E-211000-220	Social Security	4,475.65
10E-211000-230	Life Insurance	401.60
10E-211000-240	Health Insurance	15,318.52
10E-211000-250	Other Insurance	218.80
	Total Employee Benefits (200)	26,519.15
	Total Direction of Pupil Services (211000)	84,891.26
213000 Guidance		
10E-213000-100	Salaries	308,813.12
	Total Salaries (100)	308,813.12
10E-213000-211	Retirement--Employee's Share Paid by Employer	18,656.37
10E-213000-212	Retirement--Employer's Share	14,249.47
10E-213000-220	Social Security	22,488.11
10E-213000-230	Life Insurance	1,109.64
10E-213000-240	Health Insurance	107,768.49
10E-213000-250	Other Insurance	1,188.08
10E-213000-290	Other Employee Benefits	1,650.00
	Total Employee Benefits (200)	167,110.16
10E-213000-310	Personal Services	1,076.00
10E-213000-342	Employee Travel	82.32
	Total Purchased Services (300)	1,158.32
10E-213000-410	General Supplies	2,093.22
10E-213000-440	Non-Capital Equipment	961.44



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-480	Non-Instructional Computer Software	2,297.53
10E-213000-490	Other Non-Capital Items	182.80
	Total Non-Capital Objects (400)	5,534.99
10E-213000-940	Dues and Fees	1,081.00
	Total Other Objects (900)	1,081.00
	Total Guidance (213000)	483,697.59

214000 Health

10E-214000-100	Salaries	36,936.90
	Total Salaries (100)	36,936.90
10E-214000-211	Retirement--Employee's Share Paid by Employer	2,199.20
10E-214000-212	Retirement--Employer's Share	1,680.64
10E-214000-220	Social Security	3,198.00
10E-214000-230	Life Insurance	298.48
10E-214000-250	Other Insurance	160.20
10E-214000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	12,336.52
10E-214000-410	General Supplies	2,838.32
	Total Non-Capital Objects (400)	2,838.32
10E-214000-940	Dues and Fees	359.00
	Total Other Objects (900)	359.00
	Total Health (214000)	52,470.74

217000 Attendance

10E-217000-100	Salaries	194,096.95
	Total Salaries (100)	194,096.95
10E-217000-211	Retirement--Employee's Share Paid by Employer	11,552.84
10E-217000-212	Retirement--Employer's Share	8,832.74
10E-217000-220	Social Security	14,824.87
10E-217000-230	Life Insurance	1,185.99
10E-217000-240	Health Insurance	78,919.34
10E-217000-250	Other Insurance	855.45
	Total Employee Benefits (200)	116,171.23
10E-217000-342	Employee Travel	48.56
	Total Purchased Services (300)	48.56
10E-217000-410	General Supplies	2,386.87
10E-217000-490	Other Non-Capital Items	341.89
	Total Non-Capital Objects (400)	2,728.76
	Total Attendance (217000)	313,045.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221300 Instructional Staff Training		
10E-221300-310	Personal Services	4,881.21
10E-221300-342	Employee Travel	5,603.04
10E-221300-343	Contracted Service Travel	595.72
	Total Purchased Services (300)	11,079.97
10E-221300-410	General Supplies	5,061.62
	Total Non-Capital Objects (400)	5,061.62
10E-221300-940	Dues and Fees	10,566.00
	Total Other Objects (900)	10,566.00
	Total Instructional Staff Training (221300)	26,707.59
222000 Library Media		
10E-222000-100	Salaries	75,606.67
	Total Salaries (100)	75,606.67
10E-222000-211	Retirement--Employee's Share Paid by Employer	4,552.62
10E-222000-212	Retirement--Employer's Share	3,476.35
10E-222000-220	Social Security	5,790.71
10E-222000-230	Life Insurance	332.84
10E-222000-240	Health Insurance	19,542.32
10E-222000-250	Other Insurance	352.44
	Total Employee Benefits (200)	34,047.28
10E-222000-310	Personal Services	2,869.19
	Total Purchased Services (300)	2,869.19
10E-222000-410	General Supplies	2,490.89
10E-222000-430	Instructional Media	45,227.93
	Total Non-Capital Objects (400)	47,718.82
10E-222000-550	Equipment Additions	7,326.33
	Total Capital Objects (500)	7,326.33
10E-222000-940	Dues and Fees	464.00
	Total Other Objects (900)	464.00
	Total Library Media (222000)	168,032.29
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	66,003.56
	Total Salaries (100)	66,003.56
10E-223100-211	Retirement--Employee's Share Paid by Employer	3,929.07
10E-223100-212	Retirement--Employer's Share	3,002.49
10E-223100-220	Social Security	5,054.10
10E-223100-230	Life Insurance	584.02



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-240	Health Insurance	22,908.44
10E-223100-250	Other Insurance	303.77
	Total Employee Benefits (200)	35,781.89
	Total Athletics Supervision and Coordination (223100)	101,785.45

230000 General Administration

10E-230000-100	Salaries	205,885.43
	Total Salaries (100)	205,885.43
10E-230000-211	Retirement--Employee's Share Paid by Employer	11,120.46
10E-230000-212	Retirement--Employer's Share	8,496.31
10E-230000-220	Social Security	13,598.86
10E-230000-230	Life Insurance	1,503.60
10E-230000-240	Health Insurance	45,816.88
10E-230000-250	Other Insurance	697.78
10E-230000-290	Other Employee Benefits	7,763.93
	Total Employee Benefits (200)	88,997.82
10E-230000-310	Personal Services	64,297.24
10E-230000-342	Employee Travel	2,927.10
10E-230000-350	Communication	2,129.59
10E-230000-386	Payment to CESA	1,156.00
	Total Purchased Services (300)	70,509.93
10E-230000-410	General Supplies	12,587.69
10E-230000-490	Other Non-Capital Items	85.00
	Total Non-Capital Objects (400)	12,672.69
10E-230000-550	Equipment Additions	284.28
	Total Capital Objects (500)	284.28
10E-230000-940	Dues and Fees	6,593.45
10E-230000-999	Other Miscellaneous	300.00
	Total Other Objects (900)	6,893.45
	Total General Administration (230000)	385,243.60

240000 School Building Administration

10E-240000-100	Salaries	224,394.14
	Total Salaries (100)	224,394.14
10E-240000-211	Retirement--Employee's Share Paid by Employer	13,313.82
10E-240000-212	Retirement--Employer's Share	10,174.34
10E-240000-220	Social Security	17,832.77
10E-240000-230	Life Insurance	1,852.24
10E-240000-240	Health Insurance	58,183.12



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-250	Other Insurance	1,124.18
10E-240000-290	Other Employee Benefits	15,257.15
	Total Employee Benefits (200)	117,737.62
10E-240000-310	Personal Services	192.22
10E-240000-342	Employee Travel	864.99
10E-240000-350	Communication	18,161.99
	Total Purchased Services (300)	19,219.20
10E-240000-410	General Supplies	10,182.28
10E-240000-480	Non-Instructional Computer Software	6,836.52
10E-240000-490	Other Non-Capital Items	588.19
	Total Non-Capital Objects (400)	17,606.99
10E-240000-550	Equipment Additions	1,178.40
	Total Capital Objects (500)	1,178.40
10E-240000-940	Dues and Fees	745.50
	Total Other Objects (900)	745.50
	Total School Building Administration (240000)	380,881.85

251000 Direction of Business

10E-251000-100	Salaries	98,508.57
	Total Salaries (100)	98,508.57
10E-251000-211	Retirement--Employee's Share Paid by Employer	5,866.88
10E-251000-212	Retirement--Employer's Share	4,484.16
10E-251000-220	Social Security	7,259.58
10E-251000-230	Life Insurance	806.91
10E-251000-240	Health Insurance	22,908.44
10E-251000-250	Other Insurance	429.39
10E-251000-290	Other Employee Benefits	4,505.18
	Total Employee Benefits (200)	46,260.54
	Total Direction of Business (251000)	144,769.11

252000 Fiscal

10E-252000-100	Salaries	46,249.25
	Total Salaries (100)	46,249.25
10E-252000-211	Retirement--Employee's Share Paid by Employer	2,753.72
10E-252000-212	Retirement--Employer's Share	2,104.41
10E-252000-220	Social Security	3,467.42
10E-252000-230	Life Insurance	397.65
10E-252000-240	Health Insurance	22,711.11
10E-252000-250	Other Insurance	208.22



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	31,642.53
10E-252000-310	Personal Services	379.32
10E-252000-342	Employee Travel	1,394.80
	Total Purchased Services (300)	1,774.12
10E-252000-410	General Supplies	2,682.23
10E-252000-480	Non-Instructional Computer Software	7,849.80
10E-252000-490	Other Non-Capital Items	1,530.45
	Total Non-Capital Objects (400)	12,062.48
10E-252000-550	Equipment Additions	763.00
	Total Capital Objects (500)	763.00
10E-252000-940	Dues and Fees	1,494.98
	Total Other Objects (900)	1,494.98
	Total Fiscal (252000)	93,986.36

253000 Operation

10E-253000-100	Salaries	638,342.24
	Total Salaries (100)	638,342.24
10E-253000-211	Retirement--Employee's Share Paid by Employer	35,586.98
10E-253000-212	Retirement--Employer's Share	27,198.68
10E-253000-220	Social Security	48,727.16
10E-253000-230	Life Insurance	2,659.02
10E-253000-240	Health Insurance	247,441.90
10E-253000-250	Other Insurance	2,272.91
10E-253000-290	Other Employee Benefits	5,989.56
	Total Employee Benefits (200)	369,876.21
10E-253000-310	Personal Services	79,311.44
10E-253000-320	Property Services	141.68
10E-253000-331	Gas for Heat	117,968.56
10E-253000-336	Electricity Other Than Heat	305,500.48
10E-253000-337	Water	514.41
10E-253000-338	Sewerage	37,708.56
10E-253000-339	Other Utilities	10,151.10
10E-253000-348	Vehicle Fuel	5,389.02
	Total Purchased Services (300)	556,685.25
10E-253000-410	General Supplies	69,925.00
10E-253000-420	Apparel	942.00
	Total Non-Capital Objects (400)	70,867.00
10E-253000-550	Equipment Additions	1,279.26
10E-253000-560	Equipment Replacement	108.24



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-570	Equipment Rental	1,320.00
	Total Capital Objects (500)	2,707.50
10E-253000-940	Dues and Fees	245.00
	Total Other Objects (900)	245.00
	Total Operation (253000)	1,638,723.20

254200 Site Repairs

10E-254200-310	Personal Services	4,069.00
10E-254200-320	Property Services	123.88
	Total Purchased Services (300)	4,192.88
10E-254200-410	General Supplies	11,712.36
	Total Non-Capital Objects (400)	11,712.36
10E-254200-550	Equipment Additions	900.45
	Total Capital Objects (500)	900.45
	Total Site Repairs (254200)	16,805.69

254300 Building Repairs

10E-254300-310	Personal Services	13,924.07
10E-254300-320	Property Services	9,707.60
	Total Purchased Services (300)	23,631.67
10E-254300-410	General Supplies	7,410.40
	Total Non-Capital Objects (400)	7,410.40
10E-254300-550	Equipment Additions	4,447.31
	Total Capital Objects (500)	4,447.31
	Total Building Repairs (254300)	35,489.38

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	9,463.86
	Total Purchased Services (300)	9,463.86
	Total Instructional Equipment Repairs (254410)	9,463.86

254490 Other Equipment Repairs

10E-254490-320	Property Services	9,536.32
	Total Purchased Services (300)	9,536.32
	Total Other Equipment Repairs (254490)	9,536.32

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	5,324.40
	Total Purchased Services (300)	5,324.40



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	5,324.40
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	105.00
10E-255000-320	Property Services	516.60
	Total Purchased Services (300)	621.60
10E-255000-522	Site Improvements Replacement	300.00
10E-255000-537	Building Rental	21,204.94
10E-255000-541	Building Improvements Additions	1,429.80
10E-255000-550	Equipment Additions	574.32
	Total Capital Objects (500)	23,509.06
	Total Facilities Acquisition & Remodeling (255000)	24,130.66
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	457.96
	Total Purchased Services (300)	457.96
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	457.96
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-560	Equipment Replacement	21,170.50
	Total Capital Objects (500)	21,170.50
	Total Pupil Transportation - Vehicle Acquisition (256300)	21,170.50
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	293,899.18
	Total Purchased Services (300)	293,899.18
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	293,899.18
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation	29,688.96
	Total Purchased Services (300)	29,688.96
	Total Contracted Pupil Transportation - Shuttle Services (256720)	29,688.96
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	1,079.35
	Total Purchased Services (300)	1,079.35
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	1,079.35
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	55,926.04



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256740-345	Pupil Lodging and Meals	7,843.94
	Total Purchased Services (300)	63,769.98
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	63,769.98
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	15,608.56
	Total Purchased Services (300)	15,608.56
	Total Contracted Pupil Transportation - Field Trips (256770)	15,608.56
258000 Internal Services		
10E-258000-350	Communication	60,588.05
	Total Purchased Services (300)	60,588.05
10E-258000-410	General Supplies	19,840.87
	Total Non-Capital Objects (400)	19,840.87
	Total Internal Services (258000)	80,428.92
260000 Central Services		
10E-260000-100	Salaries	78,399.10
	Total Salaries (100)	78,399.10
10E-260000-211	Retirement--Employee's Share Paid by Employer	4,205.26
10E-260000-212	Retirement--Employer's Share	3,210.55
10E-260000-220	Social Security	5,956.90
10E-260000-230	Life Insurance	254.10
10E-260000-240	Health Insurance	15,522.88
10E-260000-250	Other Insurance	326.32
	Total Employee Benefits (200)	29,476.01
10E-260000-310	Personal Services	42,553.48
10E-260000-342	Employee Travel	404.31
10E-260000-350	Communication	50,931.03
	Total Purchased Services (300)	93,888.82
10E-260000-410	General Supplies	7,377.43
10E-260000-440	Non-Capital Equipment	378.71
10E-260000-480	Non-Instructional Computer Software	22,997.66
	Total Non-Capital Objects (400)	30,753.80
10E-260000-550	Equipment Additions	3,224.70
10E-260000-570	Equipment Rental	3,318.39
	Total Capital Objects (500)	6,543.09
10E-260000-940	Dues and Fees	281.90
	Total Other Objects (900)	281.90



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Central Services (260000)	239,342.72
270000 Insurance and Judgements		
10E-270000-310	Personal Services	4,467.49
	Total Purchased Services (300)	4,467.49
10E-270000-711	District Liability Insurance	20,747.00
10E-270000-712	District Property Insurance	37,306.00
10E-270000-713	Workers Compensation	59,081.00
10E-270000-730	Unemployment Compensation	613.87
	Total Insurance and Judgements (700)	117,747.87
	Total Insurance and Judgements (270000)	122,215.36
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	13,778.74
	Total Debt Retirement (600)	13,778.74
	Total Operational Debt (283000)	13,778.74
290000 Other Support Services		
10E-290000-290	Other Employee Benefits	102,510.04
	Total Employee Benefits (200)	102,510.04
	Total Other Support Services (290000)	102,510.04
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,393,148.23
10E-411000-899	Transfer to Other Cooperatives Fund	53,272.23
	Total Transfers Out (800)	1,446,420.46
	Total Operating Transfers to Another Fund (411000)	1,446,420.46
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	45,441.44
	Total Purchased Services (300)	45,441.44
	Total General Instruction Non-Open Enrollment (431000)	45,441.44
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	4,033.56
	Total Purchased Services (300)	4,033.56
	Total Co-Curricular Cooperative Program Charges (433000)	4,033.56
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	370,420.58



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	370,420.58
	Total General Tuition Open Enrollment (435000)	370,420.58
492000 Adjustments and Refunds		
10E-492000-961	Cash Balance Adjustment	0.02
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	1,448.59
	Total Other Objects (900)	1,448.61
	Total Adjustments and Refunds (492000)	1,448.61
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	13,749,400.16



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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	109,455.39	129,701.58
	Total Assets (700000)	109,455.39	129,701.58
800000 Liabilities			
27B-811200	Accounts Payable	18,071.42	737.31
27B-811600	Payroll Withholdings and Benefits Payable	0.00	471.20
27B-811800	Accrued Payroll Payable	0.00	783.47
27B-812000	Due to Other Funds	89,396.97	125,634.80
27B-813000	Due to Other Governments	1,987.00	2,074.80
	Total Liabilities (800000)	109,455.39	129,701.58



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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	117,285.50
	Total Payments for Services (340)	117,285.50
	Total Inter-District Payments Within Wisconsin (300)	117,285.50
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	48,803.58
	Total Transit of Aid (510)	48,803.58
	Total Revenue From Intermediate Sources (500)	48,803.58
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	411,330.00
	Total State Aid - Categorical (610)	411,330.00
27R-000000-625	High Cost Special Education Aid	17,075.00
	Total State Aid - General (620)	17,075.00
	Total Revenue From State Sources (600)	428,405.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	9,417.00
	Total Federal Aid - Categorical (710)	9,417.00
	Total Revenue From Federal Sources (700)	9,417.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,393,148.23
	Total Operating Transfers From Another Fund (411000)	1,393,148.23
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	1,997,059.31



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	989,691.17
	Total Salaries (100)	989,691.17
27E-150000-211	Retirement--Employee's Share Paid by Employer	57,824.58
27E-150000-212	Retirement--Employer's Share	44,171.96
27E-150000-220	Social Security	77,941.17
27E-150000-230	Life Insurance	3,818.03
27E-150000-240	Health Insurance	276,054.69
27E-150000-250	Other Insurance	4,038.11
27E-150000-290	Other Employee Benefits	45,350.00
	Total Employee Benefits (200)	509,198.54
27E-150000-310	Personal Services	580.00
27E-150000-342	Employee Travel	686.79
	Total Purchased Services (300)	1,266.79
27E-150000-410	General Supplies	1,487.36
27E-150000-430	Instructional Media	995.00
	Total Non-Capital Objects (400)	2,482.36
27E-150000-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Special Education Curriculum (150000)	1,503,088.86
213000 Guidance		
27E-213000-100	Salaries	27,227.51
	Total Salaries (100)	27,227.51
27E-213000-211	Retirement--Employee's Share Paid by Employer	1,616.84
27E-213000-212	Retirement--Employer's Share	1,235.27
27E-213000-220	Social Security	2,023.14
27E-213000-230	Life Insurance	95.72
27E-213000-240	Health Insurance	7,492.79
27E-213000-250	Other Insurance	101.93
	Total Employee Benefits (200)	12,565.69
	Total Guidance (213000)	39,793.20
214000 Health		
27E-214000-100	Salaries	15,087.02
	Total Salaries (100)	15,087.02
27E-214000-211	Retirement--Employee's Share Paid by Employer	898.23
27E-214000-212	Retirement--Employer's Share	686.40
27E-214000-220	Social Security	1,155.96



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-230	Life Insurance	121.93
27E-214000-250	Other Insurance	65.41
	Total Employee Benefits (200)	2,927.93
	Total Health (214000)	18,014.95
215000 Psychological Services		
27E-215000-100	Salaries	82,330.92
	Total Salaries (100)	82,330.92
27E-215000-211	Retirement--Employee's Share Paid by Employer	4,969.64
27E-215000-212	Retirement--Employer's Share	3,795.51
27E-215000-220	Social Security	6,302.19
27E-215000-230	Life Insurance	324.36
27E-215000-240	Health Insurance	22,908.44
27E-215000-250	Other Insurance	346.35
	Total Employee Benefits (200)	38,646.49
	Total Psychological Services (215000)	120,977.41
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	4,524.00
	Total Purchased Services (300)	4,524.00
	Total Occupational Therapy (218100)	4,524.00
218200 Physical Therapy		
27E-218200-386	Payment to CESA	4,972.00
	Total Purchased Services (300)	4,972.00
	Total Physical Therapy (218200)	4,972.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	33,067.82
	Total Salaries (100)	33,067.82
27E-223300-211	Retirement--Employee's Share Paid by Employer	1,966.95
27E-223300-212	Retirement--Employer's Share	1,503.42
27E-223300-220	Social Security	2,499.58
27E-223300-230	Life Insurance	116.20
27E-223300-240	Health Insurance	22,714.42
27E-223300-250	Other Insurance	124.52
	Total Employee Benefits (200)	28,925.09
	Total Special Education Supervision and Coordination (223300)	61,992.91



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	2,131.32
	Total Purchased Services (300)	2,131.32
	Total District Operated Pupil Transportation - Special Education (256250)	2,131.32
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-345	Pupil Lodging and Meals	587.27
	Total Purchased Services (300)	587.27
	Total District Operated Pupil Transportation - Field Trips (256270)	587.27
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	10,709.78
27E-256750-386	Payment to CESA	88,724.00
	Total Purchased Services (300)	99,433.78
	Total Contracted Pupil Transportation - Special Education (256750)	99,433.78
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	98,372.00
	Total Purchased Services (300)	98,372.00
	Total Special Education Non-Open Enrollment (436000)	98,372.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	8,299.80
	Total Purchased Services (300)	8,299.80
	Total Special Education Open Enrollment (437000)	8,299.80
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	34,871.81
	Total Other Objects (900)	34,871.81
	Total Revenue Transits to Others (491000)	34,871.81
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	1,997,059.31



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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	1,535.71	2,915.19
39B-712000	Investments	954,981.87	486,848.17
39B-713100	Taxes Receivable	374,000.00	812,137.00
	Total Assets (700000)	1,330,517.58	1,301,900.36
900000 Fund Equity			
39B-931790	Reserved for Other Debt Service Retirement	1,330,517.58	1,301,900.36
	Total Fund Equity (900000)	1,330,517.58	1,301,900.36



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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	2,422,137.00
	Total Taxes (210)	2,422,137.00
39R-000000-280	Earnings - Investments	6,903.27
	Total Earnings on Investments (280)	6,903.27
	Total Revenue From Local Sources (200)	2,429,040.27
411000 Operating Transfers From Another Fund		
39R-411000-149	Transfer From Other Capital Projects Fund	100,000.01
	Total Operating Transfers From Another Fund (411000)	100,000.01
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,529,040.28



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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	665,000.00
39E-281000-685	Long-Term Bond Interest	1,892,597.50
39E-281000-690	Other Debt Related	60.00
	Total Debt Retirement (600)	2,557,657.50
	Total Long-Term Capital Debt (281000)	2,557,657.50
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,557,657.50



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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	21,025.04	366.18
49B-712000	Investments	640,181.96	202,118.71
	Total Assets (700000)	661,207.00	202,484.89
800000 Liabilities			
49B-812000	Due to Other Funds	28,367.58	10,000.00
	Total Liabilities (800000)	28,367.58	10,000.00
900000 Fund Equity			
49B-931900	Other Reserved Fund Balance	632,839.42	192,484.89
	Total Fund Equity (900000)	632,839.42	192,484.89



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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	6,820.25
	Total Earnings on Investments (280)	6,820.25
	Total Revenue From Local Sources (200)	6,820.25
900 Other Revenue		
49R-000000-971	Refund of Prior Year Expenses	700.00
	Total Refund of Disbursements (970)	700.00
	Total Other Revenue (900)	700.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	7,520.25



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
49E-110000-550	Equipment Additions	8,144.59
	Total Capital Objects (500)	8,144.59
	Total Undifferentiated Curriculum (110000)	8,144.59
120000 Regular Curriculum		
49E-120000-440	Non-Capital Equipment	2,896.02
	Total Non-Capital Objects (400)	2,896.02
49E-120000-550	Equipment Additions	80,431.27
	Total Capital Objects (500)	80,431.27
	Total Regular Curriculum (120000)	83,327.29
136000 Vocational Curriculum - Technology Education		
49E-136000-550	Equipment Additions	59,810.26
	Total Capital Objects (500)	59,810.26
	Total Vocational Curriculum - Technology Education (136000)	59,810.26
240000 School Building Administration		
49E-240000-440	Non-Capital Equipment	1,184.39
	Total Non-Capital Objects (400)	1,184.39
	Total School Building Administration (240000)	1,184.39
253000 Operation		
49E-253000-440	Non-Capital Equipment	628.98
	Total Non-Capital Objects (400)	628.98
	Total Operation (253000)	628.98
254200 Site Repairs		
49E-254200-410	General Supplies	787.50
	Total Non-Capital Objects (400)	787.50
	Total Site Repairs (254200)	787.50
255000 Facilities Acquisition & Remodeling		
49E-255000-310	Personal Services	5,312.50
49E-255000-320	Property Services	140,454.47
	Total Purchased Services (300)	145,766.97
49E-255000-541	Building Improvements Additions	4,320.00
49E-255000-550	Equipment Additions	10,107.68
	Total Capital Objects (500)	14,427.68



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
	Total Facilities Acquisition & Remodeling (255000)	160,194.65
260000 Central Services		
49E-260000-550	Equipment Additions	33,797.11
	Total Capital Objects (500)	33,797.11
	Total Central Services (260000)	33,797.11
411000 Operating Transfers to Another Fund		
49E-411000-839	Transfer to Referendum Debt Fund	100,000.01
	Total Transfers Out (800)	100,000.01
	Total Operating Transfers to Another Fund (411000)	100,000.01
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	447,874.78



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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	13,070.05	86,942.70
50B-714000	Due From Other Funds	28,367.58	0.00
50B-715000	Due From Other Governments	13,820.02	9,574.40
	Total Assets (700000)	55,257.65	96,517.10
800000 Liabilities			
50B-811200	Accounts Payable	20,805.18	29,905.88
	Total Liabilities (800000)	20,805.18	29,905.88
900000 Fund Equity			
50B-931900	Other Reserved Fund Balance	34,452.47	66,611.22
	Total Fund Equity (900000)	34,452.47	66,611.22



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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	358,525.34
50R-000000-259	Food Sales - Other	19,942.61
	Total Food Service Receipts (250)	378,467.95
	Total Revenue From Local Sources (200)	378,467.95
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	160,007.86
	Total Other Inter-District Payments (390)	160,007.86
	Total Inter-District Payments Within Wisconsin (300)	160,007.86
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	4,740.19
	Total State Aid - Categorical (610)	4,740.19
	Total Revenue From State Sources (600)	4,740.19
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	95,954.30
	Total Federal Aid - Categorical (710)	95,954.30
	Total Revenue From Federal Sources (700)	95,954.30
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	639,170.30



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	10,430.71
	Total Salaries (100)	10,430.71
50E-253000-211	Retirement--Employee's Share Paid by Employer	609.49
50E-253000-212	Retirement--Employer's Share	465.78
50E-253000-220	Social Security	788.68
50E-253000-230	Life Insurance	42.38
50E-253000-240	Health Insurance	5,253.56
50E-253000-250	Other Insurance	44.65
	Total Employee Benefits (200)	7,204.54
	Total Operation (253000)	17,635.25
257000 Food Service Operation		
50E-257000-310	Personal Services	568,141.41
50E-257000-320	Property Services	6,079.89
50E-257000-350	Communication	102.36
50E-257000-387	Payment to State	8,783.56
	Total Purchased Services (300)	583,107.22
50E-257000-410	General Supplies	669.56
50E-257000-480	Non-Instructional Computer Software	1,150.52
	Total Non-Capital Objects (400)	1,820.08
50E-257000-550	Equipment Additions	4,449.00
	Total Capital Objects (500)	4,449.00
	Total Food Service Operation (257000)	589,376.30
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	607,011.55



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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	117,691.50	94,817.67
	Total Assets (700000)	117,691.50	94,817.67
800000 Liabilities			
60B-814000	Due to Student Organizations	117,691.50	94,817.67
	Total Liabilities (800000)	117,691.50	94,817.67



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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	32,153.47	5,470.16
72B-712000	Investments	59,400.00	84,400.00
	Total Assets (700000)	91,553.47	89,870.16
900000 Fund Equity			
72B-931500	Reserved for Scholarships	91,553.47	89,870.16
	Total Fund Equity (900000)	91,553.47	89,870.16



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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	2,625.60
	Total Earnings on Investments (280)	2,625.60
72R-000000-291	Gifts, Fundraising, Contributions and Development	6,491.09
	Total Other Revenue from Local Sources (290)	6,491.09
	Total Revenue From Local Sources (200)	9,116.69
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	9,116.69



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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	10,800.00
	Total Other Objects (900)	10,800.00
	Total Fiduciary Fund Expenditures (420000)	10,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	10,800.00



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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	4,608.16	-3,841.07
80B-713200	Accounts Receivable	930.00	0.00
	Total Assets (700000)	5,538.16	-3,841.07
800000 Liabilities			
80B-811200	Accounts Payable	0.00	211.00
80B-811800	Accrued Payroll Payable	615.15	637.02
	Total Liabilities (800000)	615.15	848.02
900000 Fund Equity			
80B-931900	Other Reserved Fund Balance	4,923.01	-4,689.09
	Total Fund Equity (900000)	4,923.01	-4,689.09



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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	10,000.00
	Total Taxes (210)	10,000.00
80R-000000-272	Community Service Fees	27,574.00
	Total School Activity Income (270)	27,574.00
	Total Revenue From Local Sources (200)	37,574.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	37,574.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
310000 Community Services - Adult Education		
80E-310000-100	Salaries	4,025.00
	Total Salaries (100)	4,025.00
80E-310000-211	Retirement--Employee's Share Paid by Employer	238.12
80E-310000-212	Retirement--Employer's Share	181.78
80E-310000-220	Social Security	305.40
	Total Employee Benefits (200)	725.30
80E-310000-410	General Supplies	198.23
	Total Non-Capital Objects (400)	198.23
	Total Community Services - Adult Education (310000)	4,948.53
390000 Community Services - Other		
80E-390000-100	Salaries	34,490.61
	Total Salaries (100)	34,490.61
80E-390000-211	Retirement--Employee's Share Paid by Employer	641.17
80E-390000-212	Retirement--Employer's Share	490.91
80E-390000-220	Social Security	2,635.87
	Total Employee Benefits (200)	3,767.95
80E-390000-350	Communication	470.40
	Total Purchased Services (300)	470.40
80E-390000-410	General Supplies	3,508.61
	Total Non-Capital Objects (400)	3,508.61
	Total Community Services - Other (390000)	42,237.57
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	47,186.10



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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	2,447.16	18,927.58
	Total Assets (700000)	2,447.16	18,927.58
800000 Liabilities			
99B-812000	Due to Other Funds	2,447.16	18,927.58
	Total Liabilities (800000)	2,447.16	18,927.58



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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	82,078.64
	Total Payments for Services (340)	82,078.64
	Total Inter-District Payments Within Wisconsin (300)	82,078.64
600 Revenue From State Sources		
99R-000000-630	State Special Project Grants	18,927.58
	Total State Special Project Grants (630)	18,927.58
	Total Revenue From State Sources (600)	18,927.58
411000 Operating Transfers From Another Fund		
99R-411000-110	Transfer From General Fund	53,272.23
	Total Operating Transfers From Another Fund (411000)	53,272.23
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	154,278.45



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
110000 Undifferentiated Curriculum		
99E-110000-100	Salaries	630.00
	Total Salaries (100)	630.00
99E-110000-220	Social Security	48.20
	Total Employee Benefits (200)	48.20
	Total Undifferentiated Curriculum (110000)	678.20
221200 Curriculum Development		
99E-221200-100	Salaries	73,499.92
	Total Salaries (100)	73,499.92
99E-221200-211	Retirement--Employee's Share Paid by Employer	4,376.16
99E-221200-212	Retirement--Employer's Share	3,344.25
99E-221200-220	Social Security	5,629.88
99E-221200-230	Life Insurance	571.27
99E-221200-240	Health Insurance	22,908.44
99E-221200-250	Other Insurance	302.79
	Total Employee Benefits (200)	37,132.79
99E-221200-310	Personal Services	3,553.55
99E-221200-342	Employee Travel	1,942.76
99E-221200-350	Communication	576.28
99E-221200-382	Payment to Wisconsin School District	9,187.81
	Total Purchased Services (300)	15,260.40
99E-221200-410	General Supplies	687.82
99E-221200-440	Non-Capital Equipment	3,210.41
99E-221200-480	Non-Instructional Computer Software	8,997.40
99E-221200-490	Other Non-Capital Items	197.36
	Total Non-Capital Objects (400)	13,092.99
99E-221200-550	Equipment Additions	2,677.51
	Total Capital Objects (500)	2,677.51
99E-221200-940	Dues and Fees	2,486.00
	Total Other Objects (900)	2,486.00
	Total Curriculum Development (221200)	144,149.61
221300 Instructional Staff Training		
99E-221300-310	Personal Services	4,000.00
99E-221300-343	Contracted Service Travel	513.14
	Total Purchased Services (300)	4,513.14
99E-221300-410	General Supplies	4,937.50
	Total Non-Capital Objects (400)	4,937.50



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
	Total Instructional Staff Training (221300)		9,450.64

Total Expenditure Accounts for Fund 99

	Total for 99E (000000)		154,278.45
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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	40,990,000.00	40,325,000.00
	Total Liabilities (800000)	40,990,000.00	40,325,000.00