



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10B

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	190,078.66	687,976.87
10B-712000	Investments	131,834.70	2,364.58
10B-713100	Taxes Receivable	2,728,277.77	2,329,011.89
10B-713200	Accounts Receivable	17,927.26	22,918.09
10B-714000	Due From Other Funds	154,562.38	145,952.26
10B-715000	Due From Other Governments	211,588.73	201,885.26
10B-716400	Assets for Resale	7,516.67	7,516.67
10B-717000	Prepaid Expenses	8,742.12	52,116.85
	<b>Total Assets (700000)</b>	<b>3,450,528.29</b>	<b>3,449,742.47</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	61,634.96	42,791.19
10B-811600	Payroll Withholdings and Benefits Payable	352.36	0.00
10B-811800	Accrued Payroll Payable	36,254.73	71,259.66
	<b>Total Liabilities (800000)</b>	<b>98,242.05</b>	<b>114,050.85</b>
<b>900000 Fund Equity</b>			
10B-931100	Reserved for Encumbrances	26,437.28	0.00
10B-931200	Reserved for Inventories	0.00	7,515.00
10B-932000	Designated Fund Balance	3,325,848.96	3,328,176.62
	<b>Total Fund Equity (900000)</b>	<b>3,352,286.24</b>	<b>3,335,691.62</b>



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	7,888,229.00
10R-000000-213	Mobile Home Fees (taxes)	28,837.11
	<b>Total Taxes (210)</b>	<b>7,917,066.11</b>
10R-000000-241	General Tuition - Individual Paid	2,040.27
10R-000000-244	Payments for Services Provided Local Governments	2,504.46
10R-000000-249	Transportation Fees - Private Agency Paid	990.00
	<b>Total Payments For Services (240)</b>	<b>5,534.73</b>
10R-000000-262	Supply Resale	10,584.59
10R-000000-264	Non-Capital Surplus Property Sales	350.00
	<b>Total Non-Capital Sales (260)</b>	<b>10,934.59</b>
10R-000000-271	School Co-Curricular Admissions	38,251.16
	<b>Total School Activity Income (270)</b>	<b>38,251.16</b>
10R-000000-280	Earnings - Investments	494.40
	<b>Total Earnings on Investments (280)</b>	<b>494.40</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	15,000.00
10R-000000-292	Student Fees	98,437.74
10R-000000-293	Rentals	20,530.00
10R-000000-297	Student Fines	755.72
	<b>Total Other Revenue from Local Sources (290)</b>	<b>134,723.46</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>8,107,004.45</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	169,561.70
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	4,064.20
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	489.80
	<b>Total Payments for Services (340)</b>	<b>174,115.70</b>
10R-000000-390	Other Payments From Wisconsin School Districts	6,879.10
	<b>Total Other Inter-District Payments (390)</b>	<b>6,879.10</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>180,994.80</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	900.00
	<b>Total Transit of Aid (510)</b>	<b>900.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>900.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	35,314.50
10R-000000-613	Library (Common School Fund) State Aid	55,489.00



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	90,803.50
10R-000000-621	State Equalization Aid	5,462,625.00
	Total State Aid - General (620)	5,462,625.00
10R-000000-660	State Revenue Through Local Governments	10,775.39
	Total State Revenue through Local Governments (660)	10,775.39
10R-000000-691	State Tax Exempt Computer Aid	4,580.00
10R-000000-699	Other State Revenue	2,662.90
	Total Other Revenue From State Sources (690)	7,242.90
	Total Revenue From State Sources (600)	5,571,446.79

### 700 Revenue From Federal Sources

10R-000000-718	Federal Stimulus Aid	305,319.00
	Total Federal Aid - Categorical (710)	305,319.00
10R-000000-730	Federal Special Projects Aid Through DPI	28,165.00
	Total Federal Special Projects Aid Through DPI (730)	28,165.00
10R-000000-751	IASA Title I	169,892.00
	Total Improving America's Schools Act (750)	169,892.00
	Total Revenue From Federal Sources (700)	503,376.00

### 900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	16,493.00
	Total Adjustments (960)	16,493.00
10R-000000-971	Refund of Prior Year Expenses	3,177.39
10R-000000-972	Property Tax and Equalization Aid Refund	93.12
	Total Refund of Disbursements (970)	3,270.51
10R-000000-990	Other Miscellaneous Revenues	978.36
	Total Other Miscellaneous Revenues (990)	978.36
	Total Other Revenue (900)	20,741.87

### Total Revenue Accounts for Fund 10

	Total for 10R (000000)	14,384,463.91
--	------------------------	---------------



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	111,788.57
	<b>Total Salaries (100)</b>	<b>111,788.57</b>
10E-110000-211	Retirement--Employee's Share Paid by Employer	321.91
10E-110000-212	Retirement--Employer's Share	248.47
10E-110000-220	Social Security	8,551.75
10E-110000-240	Health Insurance	3,813.24
	<b>Total Employee Benefits (200)</b>	<b>12,935.37</b>
10E-110000-410	General Supplies	19,314.47
10E-110000-440	Non-Capital Equipment	1,145.74
	<b>Total Non-Capital Objects (400)</b>	<b>20,460.21</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>145,184.15</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	3,164,990.41
	<b>Total Salaries (100)</b>	<b>3,164,990.41</b>
10E-120000-211	Retirement--Employee's Share Paid by Employer	191,155.97
10E-120000-212	Retirement--Employer's Share	147,437.01
10E-120000-220	Social Security	242,372.29
10E-120000-230	Life Insurance	11,462.09
10E-120000-240	Health Insurance	974,531.50
10E-120000-250	Other Insurance	12,065.80
10E-120000-290	Other Employee Benefits	47,550.00
	<b>Total Employee Benefits (200)</b>	<b>1,626,574.66</b>
10E-120000-310	Personal Services	485.00
10E-120000-342	Employee Travel	1,189.00
10E-120000-350	Communication	3,130.39
	<b>Total Purchased Services (300)</b>	<b>4,804.39</b>
10E-120000-410	General Supplies	55,626.49
10E-120000-420	Apparel	1,644.84
10E-120000-430	Instructional Media	67,581.80
10E-120000-440	Non-Capital Equipment	1,875.51
10E-120000-450	Resale Items	1,812.40
10E-120000-460	Equipment Components	50.46
10E-120000-470	Textbooks	86,201.48
	<b>Total Non-Capital Objects (400)</b>	<b>214,792.98</b>
10E-120000-550	Equipment Additions	47,873.09
10E-120000-560	Equipment Replacement	126.24
	<b>Total Capital Objects (500)</b>	<b>47,999.33</b>
10E-120000-940	Dues and Fees	2,488.25



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	2,488.25
	Total Regular Curriculum (120000)	5,061,650.02

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	289,842.11
	Total Salaries (100)	289,842.11
10E-132000-211	Retirement--Employee's Share Paid by Employer	17,652.53
10E-132000-212	Retirement--Employer's Share	13,594.67
10E-132000-220	Social Security	21,609.17
10E-132000-230	Life Insurance	997.00
10E-132000-240	Health Insurance	104,799.02
10E-132000-250	Other Insurance	1,048.95
10E-132000-290	Other Employee Benefits	450.00
	Total Employee Benefits (200)	160,151.34
10E-132000-342	Employee Travel	943.80
	Total Purchased Services (300)	943.80
10E-132000-410	General Supplies	2,713.11
10E-132000-430	Instructional Media	526.35
10E-132000-460	Equipment Components	321.89
10E-132000-470	Textbooks	591.76
	Total Non-Capital Objects (400)	4,153.11
10E-132000-560	Equipment Replacement	598.47
	Total Capital Objects (500)	598.47
10E-132000-940	Dues and Fees	185.00
	Total Other Objects (900)	185.00
	Total Vocational Curriculum - Business Education (132000)	455,873.83

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	181,596.34
	Total Salaries (100)	181,596.34
10E-135000-211	Retirement--Employee's Share Paid by Employer	11,030.93
10E-135000-212	Retirement--Employer's Share	8,488.52
10E-135000-220	Social Security	14,446.38
10E-135000-230	Life Insurance	762.48
10E-135000-240	Health Insurance	38,826.02
10E-135000-250	Other Insurance	709.85
10E-135000-290	Other Employee Benefits	8,100.00
	Total Employee Benefits (200)	82,364.18
10E-135000-342	Employee Travel	338.00



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	338.00
10E-135000-410	General Supplies	15,142.65
10E-135000-420	Apparel	380.00
10E-135000-430	Instructional Media	3,387.89
10E-135000-470	Textbooks	2,368.84
	Total Non-Capital Objects (400)	21,279.38
10E-135000-550	Equipment Additions	3,489.88
	Total Capital Objects (500)	3,489.88
	Total Vocational Curriculum - Family and Consumer Education (135000)	289,067.78

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	263,844.48
	Total Salaries (100)	263,844.48
10E-136000-211	Retirement--Employee's Share Paid by Employer	16,066.82
10E-136000-212	Retirement--Employer's Share	12,374.02
10E-136000-220	Social Security	19,997.36
10E-136000-230	Life Insurance	893.69
10E-136000-240	Health Insurance	98,145.68
10E-136000-250	Other Insurance	934.83
10E-136000-290	Other Employee Benefits	2,850.00
	Total Employee Benefits (200)	151,262.40
10E-136000-310	Personal Services	400.00
10E-136000-342	Employee Travel	91.50
	Total Purchased Services (300)	491.50
10E-136000-410	General Supplies	6,585.72
10E-136000-430	Instructional Media	1,363.21
10E-136000-450	Resale Items	6,660.33
	Total Non-Capital Objects (400)	14,609.26
10E-136000-550	Equipment Additions	12,768.04
10E-136000-570	Equipment Rental	468.00
	Total Capital Objects (500)	13,236.04
	Total Vocational Curriculum - Technology Education (136000)	443,443.68

### 140000 Physical Curriculum

10E-140000-100	Salaries	374,699.78
	Total Salaries (100)	374,699.78
10E-140000-211	Retirement--Employee's Share Paid by Employer	21,989.77
10E-140000-212	Retirement--Employer's Share	16,931.52
10E-140000-220	Social Security	28,599.50



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-230	Life Insurance	1,318.72
10E-140000-240	Health Insurance	101,693.44
10E-140000-250	Other Insurance	1,385.05
10E-140000-290	Other Employee Benefits	1,350.00
	<b>Total Employee Benefits (200)</b>	<b>173,268.00</b>
10E-140000-342	Employee Travel	379.73
10E-140000-348	Vehicle Fuel	1,454.14
	<b>Total Purchased Services (300)</b>	<b>1,833.87</b>
10E-140000-410	General Supplies	6,044.80
10E-140000-420	Apparel	4,000.00
10E-140000-430	Instructional Media	192.34
10E-140000-450	Resale Items	5,184.50
10E-140000-470	Textbooks	2,437.98
	<b>Total Non-Capital Objects (400)</b>	<b>17,859.62</b>
10E-140000-570	Equipment Rental	2,767.00
	<b>Total Capital Objects (500)</b>	<b>2,767.00</b>
10E-140000-940	Dues and Fees	225.00
	<b>Total Other Objects (900)</b>	<b>225.00</b>
	<b>Total Physical Curriculum (140000)</b>	<b>570,653.27</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	302,432.98
	<b>Total Salaries (100)</b>	<b>302,432.98</b>
10E-160000-211	Retirement--Employee's Share Paid by Employer	13,326.68
10E-160000-212	Retirement--Employer's Share	10,259.22
10E-160000-220	Social Security	23,134.90
10E-160000-230	Life Insurance	1.10
10E-160000-240	Health Insurance	54.59
10E-160000-250	Other Insurance	1.17
	<b>Total Employee Benefits (200)</b>	<b>46,777.66</b>
10E-160000-310	Personal Services	37,246.47
10E-160000-342	Employee Travel	5,034.03
10E-160000-350	Communication	886.10
	<b>Total Purchased Services (300)</b>	<b>43,166.60</b>
10E-160000-410	General Supplies	35,111.54
10E-160000-420	Apparel	18,856.33
10E-160000-430	Instructional Media	1,305.90
10E-160000-440	Non-Capital Equipment	191.50
10E-160000-470	Textbooks	641.65



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	56,106.92
10E-160000-550	Equipment Additions	794.89
10E-160000-560	Equipment Replacement	12,897.20
10E-160000-570	Equipment Rental	297.50
	Total Capital Objects (500)	13,989.59
10E-160000-940	Dues and Fees	24,147.87
	Total Other Objects (900)	24,147.87
	Total Co-Curricular Activities (160000)	486,621.62

### 179000 Other Special Needs

10E-179000-100	Salaries	4,578.08
	Total Salaries (100)	4,578.08
10E-179000-211	Retirement--Employee's Share Paid by Employer	283.86
10E-179000-212	Retirement--Employer's Share	219.82
10E-179000-220	Social Security	350.35
	Total Employee Benefits (200)	854.03
	Total Other Special Needs (179000)	5,432.11

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	84,694.98
	Total Salaries (100)	84,694.98
10E-211000-211	Retirement--Employee's Share Paid by Employer	5,126.58
10E-211000-212	Retirement--Employer's Share	3,940.82
10E-211000-220	Social Security	6,463.98
10E-211000-230	Life Insurance	617.60
10E-211000-240	Health Insurance	21,607.28
10E-211000-250	Other Insurance	328.20
	Total Employee Benefits (200)	38,084.46
	Total Direction of Pupil Services (211000)	122,779.44

### 213000 Guidance

10E-213000-100	Salaries	264,602.30
	Total Salaries (100)	264,602.30
10E-213000-211	Retirement--Employee's Share Paid by Employer	15,743.72
10E-213000-212	Retirement--Employer's Share	12,126.18
10E-213000-220	Social Security	19,362.40
10E-213000-230	Life Insurance	993.17
10E-213000-240	Health Insurance	85,289.37
10E-213000-250	Other Insurance	1,044.00





# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-290	Other Employee Benefits	600.00
	<b>Total Employee Benefits (200)</b>	<b>135,158.84</b>
10E-213000-310	Personal Services	7,175.22
10E-213000-342	Employee Travel	185.50
	<b>Total Purchased Services (300)</b>	<b>7,360.72</b>
10E-213000-410	General Supplies	1,998.02
10E-213000-460	Equipment Components	418.47
	<b>Total Non-Capital Objects (400)</b>	<b>2,416.49</b>
10E-213000-940	Dues and Fees	390.00
	<b>Total Other Objects (900)</b>	<b>390.00</b>
	<b>Total Guidance (213000)</b>	<b>409,928.35</b>

### 214000 Health

10E-214000-100	Salaries	37,859.90
	<b>Total Salaries (100)</b>	<b>37,859.90</b>
10E-214000-211	Retirement--Employee's Share Paid by Employer	2,290.50
10E-214000-212	Retirement--Employer's Share	1,760.45
10E-214000-220	Social Security	3,098.93
10E-214000-230	Life Insurance	287.75
10E-214000-240	Health Insurance	7,165.89
10E-214000-250	Other Insurance	151.56
10E-214000-290	Other Employee Benefits	2,600.00
	<b>Total Employee Benefits (200)</b>	<b>17,355.08</b>
10E-214000-410	General Supplies	2,642.65
	<b>Total Non-Capital Objects (400)</b>	<b>2,642.65</b>
10E-214000-940	Dues and Fees	155.00
	<b>Total Other Objects (900)</b>	<b>155.00</b>
	<b>Total Health (214000)</b>	<b>58,012.63</b>

### 217000 Attendance

10E-217000-100	Salaries	94,161.19
	<b>Total Salaries (100)</b>	<b>94,161.19</b>
10E-217000-211	Retirement--Employee's Share Paid by Employer	5,693.00
10E-217000-212	Retirement--Employer's Share	4,374.71
10E-217000-220	Social Security	7,210.60
10E-217000-230	Life Insurance	560.63
10E-217000-240	Health Insurance	45,945.94
10E-217000-250	Other Insurance	382.15
10E-217000-290	Other Employee Benefits	779.53



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	64,946.56
10E-217000-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
10E-217000-410	General Supplies	1,212.69
10E-217000-490	Other Non-Capital Items	123.11
	Total Non-Capital Objects (400)	1,335.80
	Total Attendance (217000)	160,743.55

### 221200 Curriculum Development

10E-221200-100	Salaries	46,243.98
	Total Salaries (100)	46,243.98
10E-221200-211	Retirement--Employee's Share Paid by Employer	2,828.54
10E-221200-212	Retirement--Employer's Share	2,181.21
10E-221200-220	Social Security	3,544.98
10E-221200-230	Life Insurance	453.60
10E-221200-240	Health Insurance	18,028.20
10E-221200-250	Other Insurance	239.00
	Total Employee Benefits (200)	27,275.53
10E-221200-310	Personal Services	1,128.00
10E-221200-342	Employee Travel	448.98
	Total Purchased Services (300)	1,576.98
10E-221200-410	General Supplies	634.56
10E-221200-440	Non-Capital Equipment	191.50
10E-221200-490	Other Non-Capital Items	115.36
	Total Non-Capital Objects (400)	941.42
10E-221200-550	Equipment Additions	794.44
	Total Capital Objects (500)	794.44
10E-221200-940	Dues and Fees	1,899.00
	Total Other Objects (900)	1,899.00
	Total Curriculum Development (221200)	78,731.35

### 221300 Instructional Staff Training

10E-221300-100	Salaries	10,971.72
	Total Salaries (100)	10,971.72
10E-221300-211	Retirement--Employee's Share Paid by Employer	647.38
10E-221300-212	Retirement--Employer's Share	493.78
10E-221300-220	Social Security	835.88
	Total Employee Benefits (200)	1,977.04
10E-221300-310	Personal Services	14,377.57



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-342	Employee Travel	3,314.48
	Total Purchased Services (300)	17,692.05
10E-221300-410	General Supplies	3,290.78
	Total Non-Capital Objects (400)	3,290.78
10E-221300-940	Dues and Fees	5,846.00
	Total Other Objects (900)	5,846.00
	Total Instructional Staff Training (221300)	39,777.59

### 222000 Library Media

10E-222000-100	Salaries	94,647.36
	Total Salaries (100)	94,647.36
10E-222000-211	Retirement--Employee's Share Paid by Employer	5,763.39
10E-222000-212	Retirement--Employer's Share	4,438.31
10E-222000-220	Social Security	7,247.09
10E-222000-230	Life Insurance	354.81
10E-222000-240	Health Insurance	35,064.32
10E-222000-250	Other Insurance	370.59
	Total Employee Benefits (200)	53,238.51
10E-222000-410	General Supplies	2,440.54
10E-222000-430	Instructional Media	45,595.88
10E-222000-480	Non-Instructional Computer Software	4,082.69
	Total Non-Capital Objects (400)	52,119.11
10E-222000-550	Equipment Additions	11,355.63
10E-222000-560	Equipment Replacement	365.09
	Total Capital Objects (500)	11,720.72
10E-222000-940	Dues and Fees	468.00
	Total Other Objects (900)	468.00
	Total Library Media (222000)	212,193.70

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	106,785.51
	Total Salaries (100)	106,785.51
10E-223100-211	Retirement--Employee's Share Paid by Employer	6,460.75
10E-223100-212	Retirement--Employer's Share	4,965.84
10E-223100-220	Social Security	8,179.93
10E-223100-230	Life Insurance	660.68
10E-223100-240	Health Insurance	45,945.94
10E-223100-250	Other Insurance	433.42
10E-223100-290	Other Employee Benefits	1,185.96



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	67,832.52
	Total Athletics Supervision and Coordination (223100)	174,618.03

#### 230000 General Administration

10E-230000-100	Salaries	199,879.68
	Total Salaries (100)	199,879.68
10E-230000-211	Retirement--Employee's Share Paid by Employer	10,996.39
10E-230000-212	Retirement--Employer's Share	8,452.80
10E-230000-220	Social Security	13,435.63
10E-230000-230	Life Insurance	1,374.78
10E-230000-240	Health Insurance	43,214.56
10E-230000-250	Other Insurance	728.74
10E-230000-290	Other Employee Benefits	8,471.00
	Total Employee Benefits (200)	86,673.90
10E-230000-310	Personal Services	37,696.19
10E-230000-342	Employee Travel	2,348.95
10E-230000-350	Communication	1,229.28
10E-230000-386	Payment to CESA	1,204.00
	Total Purchased Services (300)	42,478.42
10E-230000-410	General Supplies	10,863.90
10E-230000-490	Other Non-Capital Items	1,212.64
	Total Non-Capital Objects (400)	12,076.54
10E-230000-550	Equipment Additions	436.01
	Total Capital Objects (500)	436.01
10E-230000-940	Dues and Fees	6,496.00
10E-230000-999	Other Miscellaneous	620.00
	Total Other Objects (900)	7,116.00
	Total General Administration (230000)	348,660.55

#### 240000 School Building Administration

10E-240000-100	Salaries	298,973.83
	Total Salaries (100)	298,973.83
10E-240000-211	Retirement--Employee's Share Paid by Employer	18,089.21
10E-240000-212	Retirement--Employer's Share	13,903.64
10E-240000-220	Social Security	23,421.53
10E-240000-230	Life Insurance	1,904.83
10E-240000-240	Health Insurance	80,282.44
10E-240000-250	Other Insurance	1,305.89
10E-240000-290	Other Employee Benefits	9,668.00



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	148,575.54
10E-240000-310	Personal Services	308.64
10E-240000-342	Employee Travel	1,933.12
10E-240000-350	Communication	13,035.00
	Total Purchased Services (300)	15,276.76
10E-240000-410	General Supplies	17,414.81
10E-240000-440	Non-Capital Equipment	1,108.48
10E-240000-480	Non-Instructional Computer Software	6,486.42
10E-240000-490	Other Non-Capital Items	835.31
	Total Non-Capital Objects (400)	25,845.02
10E-240000-550	Equipment Additions	332.51
	Total Capital Objects (500)	332.51
10E-240000-940	Dues and Fees	3,741.00
	Total Other Objects (900)	3,741.00
	Total School Building Administration (240000)	492,744.66

### 251000 Direction of Business

10E-251000-100	Salaries	99,864.85
	Total Salaries (100)	99,864.85
10E-251000-211	Retirement--Employee's Share Paid by Employer	6,048.02
10E-251000-212	Retirement--Employer's Share	4,649.99
10E-251000-220	Social Security	7,397.08
10E-251000-230	Life Insurance	729.54
10E-251000-240	Health Insurance	21,607.28
10E-251000-250	Other Insurance	387.24
	Total Employee Benefits (200)	40,819.15
	Total Direction of Business (251000)	140,684.00

### 252000 Fiscal

10E-252000-100	Salaries	47,035.01
	Total Salaries (100)	47,035.01
10E-252000-211	Retirement--Employee's Share Paid by Employer	2,831.87
10E-252000-212	Retirement--Employer's Share	2,176.44
10E-252000-220	Social Security	3,527.82
10E-252000-230	Life Insurance	367.32
10E-252000-240	Health Insurance	21,607.28
10E-252000-250	Other Insurance	194.86
10E-252000-290	Other Employee Benefits	5,831.67
	Total Employee Benefits (200)	36,537.26
10E-252000-310	Personal Services	1,669.92



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-342	Employee Travel	1,770.24
	Total Purchased Services (300)	3,440.16
10E-252000-410	General Supplies	1,854.25
10E-252000-480	Non-Instructional Computer Software	8,148.70
10E-252000-490	Other Non-Capital Items	1,528.25
	Total Non-Capital Objects (400)	11,531.20
10E-252000-550	Equipment Additions	436.01
	Total Capital Objects (500)	436.01
10E-252000-940	Dues and Fees	1,887.00
	Total Other Objects (900)	1,887.00
	Total Fiscal (252000)	100,866.64

### 253000 Operation

10E-253000-100	Salaries	661,842.81
	Total Salaries (100)	661,842.81
10E-253000-211	Retirement--Employee's Share Paid by Employer	37,168.41
10E-253000-212	Retirement--Employer's Share	28,569.58
10E-253000-220	Social Security	50,152.65
10E-253000-230	Life Insurance	2,752.95
10E-253000-240	Health Insurance	237,799.31
10E-253000-250	Other Insurance	2,342.01
10E-253000-290	Other Employee Benefits	6,671.85
	Total Employee Benefits (200)	365,456.76
10E-253000-310	Personal Services	82,550.24
10E-253000-320	Property Services	84.40
10E-253000-331	Gas for Heat	84,251.23
10E-253000-336	Electricity Other Than Heat	296,933.44
10E-253000-337	Water	324.97
10E-253000-338	Sewerage	44,883.66
10E-253000-339	Other Utilities	11,788.67
10E-253000-348	Vehicle Fuel	4,485.36
	Total Purchased Services (300)	525,301.97
10E-253000-410	General Supplies	56,111.52
10E-253000-420	Apparel	140.84
10E-253000-440	Non-Capital Equipment	271.35
	Total Non-Capital Objects (400)	56,523.71
10E-253000-550	Equipment Additions	1,200.00
10E-253000-570	Equipment Rental	1,783.13
	Total Capital Objects (500)	2,983.13



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Operation (253000)	1,612,108.38
<b>254200 Site Repairs</b>		
10E-254200-310	Personal Services	720.00
10E-254200-320	Property Services	2,741.83
	Total Purchased Services (300)	3,461.83
10E-254200-410	General Supplies	16,018.95
	Total Non-Capital Objects (400)	16,018.95
10E-254200-550	Equipment Additions	2,721.41
	Total Capital Objects (500)	2,721.41
	Total Site Repairs (254200)	22,202.19
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	13,801.09
10E-254300-320	Property Services	19,781.67
10E-254300-348	Vehicle Fuel	114.81
	Total Purchased Services (300)	33,697.57
10E-254300-410	General Supplies	7,889.03
10E-254300-440	Non-Capital Equipment	120.47
	Total Non-Capital Objects (400)	8,009.50
10E-254300-550	Equipment Additions	4,551.10
10E-254300-560	Equipment Replacement	802.27
	Total Capital Objects (500)	5,353.37
	Total Building Repairs (254300)	47,060.44
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	17,110.07
	Total Purchased Services (300)	17,110.07
	Total Instructional Equipment Repairs (254410)	17,110.07
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	6,594.03
	Total Purchased Services (300)	6,594.03
	Total Other Equipment Repairs (254490)	6,594.03
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	4,813.44
	Total Purchased Services (300)	4,813.44
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	4,813.44



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-320	Property Services	5,397.71
	Total Purchased Services (300)	5,397.71
10E-255000-521	Site Improvements Additions	1,034.85
10E-255000-522	Site Improvements Replacement	401.00
10E-255000-537	Building Rental	33,288.13
10E-255000-541	Building Improvements Additions	870.96
10E-255000-542	Building Improvements Replacement	1,285.54
	Total Capital Objects (500)	36,880.48
	Total Facilities Acquisition & Remodeling (255000)	42,278.19
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	357.74
	Total Purchased Services (300)	357.74
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	357.74
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	310,495.33
	Total Purchased Services (300)	310,495.33
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	310,495.33
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation	31,925.28
	Total Purchased Services (300)	31,925.28
	Total Contracted Pupil Transportation - Shuttle Services (256720)	31,925.28
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	6,682.32
	Total Purchased Services (300)	6,682.32
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	6,682.32
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	52,776.59
10E-256740-345	Pupil Lodging and Meals	4,135.34
	Total Purchased Services (300)	56,911.93
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	56,911.93
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	8,646.89





# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	8,646.89
	Total Contracted Pupil Transportation - Field Trips (256770)	8,646.89
<b>258000 Internal Services</b>		
10E-258000-350	Communication	60,533.47
	Total Purchased Services (300)	60,533.47
10E-258000-410	General Supplies	16,127.37
	Total Non-Capital Objects (400)	16,127.37
	Total Internal Services (258000)	76,660.84
<b>260000 Central Services</b>		
10E-260000-100	Salaries	116,900.65
	Total Salaries (100)	116,900.65
10E-260000-211	Retirement--Employee's Share Paid by Employer	6,409.49
10E-260000-212	Retirement--Employer's Share	4,929.03
10E-260000-220	Social Security	8,682.11
10E-260000-230	Life Insurance	900.45
10E-260000-240	Health Insurance	39,639.30
10E-260000-250	Other Insurance	507.25
	Total Employee Benefits (200)	61,067.63
10E-260000-310	Personal Services	38,258.13
10E-260000-342	Employee Travel	1,488.90
10E-260000-350	Communication	37,232.37
	Total Purchased Services (300)	76,979.40
10E-260000-410	General Supplies	7,317.70
10E-260000-480	Non-Instructional Computer Software	35,544.28
	Total Non-Capital Objects (400)	42,861.98
10E-260000-550	Equipment Additions	902.77
10E-260000-570	Equipment Rental	3,107.28
	Total Capital Objects (500)	4,010.05
10E-260000-940	Dues and Fees	3,498.00
	Total Other Objects (900)	3,498.00
	Total Central Services (260000)	305,317.71
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,624.36
	Total Purchased Services (300)	1,624.36
10E-270000-711	District Liability Insurance	18,179.00
10E-270000-712	District Property Insurance	46,614.00



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-713	Workers Compensation	105,215.00
10E-270000-730	Unemployment Compensation	18,148.04
	Total Insurance and Judgements (700)	188,156.04
	Total Insurance and Judgements (270000)	189,780.40
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	3,229.37
	Total Debt Retirement (600)	3,229.37
	Total Operational Debt (283000)	3,229.37
<b>290000 Other Support Services</b>		
10E-290000-290	Other Employee Benefits	121,365.57
	Total Employee Benefits (200)	121,365.57
	Total Other Support Services (290000)	121,365.57
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,278,133.83
10E-411000-899	Transfer to Other Cooperatives Fund	9,324.86
	Total Transfers Out (800)	1,287,458.69
	Total Operating Transfers to Another Fund (411000)	1,287,458.69
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-387	Payment to State	13,582.88
10E-431000-389	Payment to WTCS	22,490.39
	Total Purchased Services (300)	36,073.27
	Total General Instruction Non-Open Enrollment (431000)	36,073.27
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	415,583.20
	Total Purchased Services (300)	415,583.20
	Total General Tuition Open Enrollment (435000)	415,583.20
<b>492000 Adjustments and Refunds</b>		
10E-492000-969	Other Adjustments	113.74
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	622.56
	Total Other Objects (900)	736.30
	Total Adjustments and Refunds (492000)	736.30

### Total Expenditure Accounts for Fund 10



# Wilmot UHS

FY 2009-2010 Annual Report (PI-1505)

21B

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

Account	Description	Beginning of Year	End of Year
	Total for 10E (000000)		14,401,058.53



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

21B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
21B-711000	Cash	0.00	150.00
	Total Assets (700000)	0.00	150.00
<b>900000 Fund Equity</b>			
21B-931900	Other Reserved Fund Balance	0.00	150.00
	Total Fund Equity (900000)	0.00	150.00



**Wilmot UHS**  
 FY 2009-2010 Annual Report (PI-1505)

21R

**Fund 21 Special Revenue Trust Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-291	Gifts, Fundraising, Contributions and Development	150.00
	Total Other Revenue from Local Sources (290)	150.00
	Total Revenue From Local Sources (200)	150.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	150.00



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

27B

### Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-715000	Due From Other Governments	129,701.58	157,413.19
	<b>Total Assets (700000)</b>	<b>129,701.58</b>	<b>157,413.19</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	737.31	819.29
27B-811600	Payroll Withholdings and Benefits Payable	471.20	640.46
27B-811800	Accrued Payroll Payable	783.47	4,131.18
27B-812000	Due to Other Funds	125,634.80	145,952.26
27B-813000	Due to Other Governments	2,074.80	5,870.00
	<b>Total Liabilities (800000)</b>	<b>129,701.58</b>	<b>157,413.19</b>



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	114,969.28
	Total Payments for Services (340)	114,969.28
	Total Inter-District Payments Within Wisconsin (300)	114,969.28
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	52,174.72
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	9,972.46
	Total Transit of Aid (510)	62,147.18
	Total Revenue From Intermediate Sources (500)	62,147.18
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	460,749.00
	Total State Aid - Categorical (610)	460,749.00
27R-000000-625	High Cost Special Education Aid	20,095.00
	Total State Aid - General (620)	20,095.00
	Total Revenue From State Sources (600)	480,844.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	7,787.00
	Total Federal Aid - Categorical (710)	7,787.00
27R-000000-730	Federal Special Projects Aid Through DPI	121,356.00
	Total Federal Special Projects Aid Through DPI (730)	121,356.00
	Total Revenue From Federal Sources (700)	129,143.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,278,133.83
	Total Operating Transfers From Another Fund (411000)	1,278,133.83
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,065,237.29



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,033,934.13
	<b>Total Salaries (100)</b>	<b>1,033,934.13</b>
27E-150000-211	Retirement--Employee's Share Paid by Employer	64,541.58
27E-150000-212	Retirement--Employer's Share	42,361.85
27E-150000-220	Social Security	82,093.83
27E-150000-230	Life Insurance	3,756.61
27E-150000-240	Health Insurance	255,734.53
27E-150000-250	Other Insurance	3,908.09
27E-150000-290	Other Employee Benefits	55,220.00
	<b>Total Employee Benefits (200)</b>	<b>507,616.49</b>
27E-150000-410	General Supplies	392.43
27E-150000-430	Instructional Media	995.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,387.43</b>
27E-150000-940	Dues and Fees	300.00
	<b>Total Other Objects (900)</b>	<b>300.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,543,238.05</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	24,331.53
	<b>Total Salaries (100)</b>	<b>24,331.53</b>
27E-213000-211	Retirement--Employee's Share Paid by Employer	1,484.27
27E-213000-212	Retirement--Employer's Share	1,144.05
27E-213000-220	Social Security	1,838.97
27E-213000-230	Life Insurance	93.43
27E-213000-240	Health Insurance	8,026.10
27E-213000-250	Other Insurance	98.04
	<b>Total Employee Benefits (200)</b>	<b>12,684.86</b>
	<b>Total Guidance (213000)</b>	<b>37,016.39</b>
<b>214000 Health</b>		
27E-214000-100	Salaries	15,464.02
	<b>Total Salaries (100)</b>	<b>15,464.02</b>
27E-214000-211	Retirement--Employee's Share Paid by Employer	935.58
27E-214000-212	Retirement--Employer's Share	719.04
27E-214000-220	Social Security	1,184.29
27E-214000-230	Life Insurance	117.55
27E-214000-240	Health Insurance	2,926.91
27E-214000-250	Other Insurance	61.92





# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	5,945.29
	Total Health (214000)	21,409.31
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	79,765.92
	Total Salaries (100)	79,765.92
27E-215000-211	Retirement--Employee's Share Paid by Employer	4,862.68
27E-215000-212	Retirement--Employer's Share	3,745.89
27E-215000-220	Social Security	6,105.63
27E-215000-230	Life Insurance	301.08
27E-215000-240	Health Insurance	24,536.42
27E-215000-250	Other Insurance	318.84
	Total Employee Benefits (200)	39,870.54
	Total Psychological Services (215000)	119,636.46
<b>218100 Occupational Therapy</b>		
27E-218100-386	Payment to CESA	4,172.00
	Total Purchased Services (300)	4,172.00
	Total Occupational Therapy (218100)	4,172.00
<b>218200 Physical Therapy</b>		
27E-218200-386	Payment to CESA	5,125.00
	Total Purchased Services (300)	5,125.00
	Total Physical Therapy (218200)	5,125.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	33,474.48
	Total Salaries (100)	33,474.48
27E-223300-211	Retirement--Employee's Share Paid by Employer	2,032.43
27E-223300-212	Retirement--Employer's Share	1,563.81
27E-223300-220	Social Security	2,560.80
27E-223300-230	Life Insurance	162.29
27E-223300-240	Health Insurance	24,338.66
27E-223300-250	Other Insurance	171.79
	Total Employee Benefits (200)	30,829.78
	Total Special Education Supervision and Coordination (223300)	64,304.26
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	2,081.36



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,081.36
	Total District Operated Pupil Transportation - Special Education (256250)	2,081.36
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	11,205.52
27E-256750-386	Payment to CESA	97,900.00
	Total Purchased Services (300)	109,105.52
	Total Contracted Pupil Transportation - Special Education (256750)	109,105.52
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	111,185.00
	Total Purchased Services (300)	111,185.00
	Total Special Education Non-Open Enrollment (436000)	111,185.00
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	16,353.30
	Total Purchased Services (300)	16,353.30
	Total Special Education Open Enrollment (437000)	16,353.30
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	31,610.64
	Total Other Objects (900)	31,610.64
	Total Revenue Transits to Others (491000)	31,610.64
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,065,237.29



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

39B

### Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
39B-711000	Cash	2,915.19	3,945.75
39B-712000	Investments	486,848.17	1,025.54
39B-713100	Taxes Receivable	812,137.00	1,480,331.00
	<b>Total Assets (700000)</b>	<b>1,301,900.36</b>	<b>1,485,302.29</b>
<b>900000 Fund Equity</b>			
39B-931790	Reserved for Other Debt Service Retirement	1,301,900.36	1,485,302.29
	<b>Total Fund Equity (900000)</b>	<b>1,301,900.36</b>	<b>1,485,302.29</b>



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

39R

### Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	2,940,331.00
	Total Taxes (210)	2,940,331.00
39R-000000-280	Earnings - Investments	586.67
	Total Earnings on Investments (280)	586.67
	Total Revenue From Local Sources (200)	2,940,917.67
<b>411000 Operating Transfers From Another Fund</b>		
39R-411000-149	Transfer From Other Capital Projects Fund	0.76
	Total Operating Transfers From Another Fund (411000)	0.76
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	2,940,918.43



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

39E

### Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	890,000.00
39E-281000-685	Long-Term Bond Interest	1,867,397.50
39E-281000-690	Other Debt Related	119.00
	Total Debt Retirement (600)	2,757,516.50
	Total Long-Term Capital Debt (281000)	2,757,516.50
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,757,516.50



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

49B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-711000	Cash	366.18	0.21
49B-712000	Investments	202,118.71	0.00
	<b>Total Assets (700000)</b>	<b>202,484.89</b>	<b>0.21</b>
<b>800000 Liabilities</b>			
49B-812000	Due to Other Funds	10,000.00	0.00
	<b>Total Liabilities (800000)</b>	<b>10,000.00</b>	<b>0.00</b>
<b>900000 Fund Equity</b>			
49B-931900	Other Reserved Fund Balance	192,484.89	0.21
	<b>Total Fund Equity (900000)</b>	<b>192,484.89</b>	<b>0.21</b>



**Wilmot UHS**  
 FY 2009-2010 Annual Report (PI-1505)

49R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	128.09
	Total Earnings on Investments (280)	128.09
	Total Revenue From Local Sources (200)	128.09
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	128.09



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

49E

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

Account	Description	Amount
<b>120000 Regular Curriculum</b>		
49E-120000-550	Equipment Additions	5,370.03
	Total Capital Objects (500)	5,370.03
	Total Regular Curriculum (120000)	5,370.03
<b>132000 Vocational Curriculum - Business Education</b>		
49E-132000-440	Non-Capital Equipment	719.52
	Total Non-Capital Objects (400)	719.52
49E-132000-550	Equipment Additions	55,756.81
	Total Capital Objects (500)	55,756.81
	Total Vocational Curriculum - Business Education (132000)	56,476.33
<b>253000 Operation</b>		
49E-253000-440	Non-Capital Equipment	1,235.23
	Total Non-Capital Objects (400)	1,235.23
	Total Operation (253000)	1,235.23
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-310	Personal Services	27,327.28
49E-255000-320	Property Services	8,057.74
	Total Purchased Services (300)	35,385.02
49E-255000-521	Site Improvements Additions	19,827.94
49E-255000-541	Building Improvements Additions	2,208.15
49E-255000-550	Equipment Additions	4,858.73
	Total Capital Objects (500)	26,894.82
	Total Facilities Acquisition & Remodeling (255000)	62,279.84
<b>260000 Central Services</b>		
49E-260000-480	Non-Instructional Computer Software	12,321.30
	Total Non-Capital Objects (400)	12,321.30
49E-260000-550	Equipment Additions	54,929.28
	Total Capital Objects (500)	54,929.28
	Total Central Services (260000)	67,250.58
<b>411000 Operating Transfers to Another Fund</b>		
49E-411000-839	Transfer to Referendum Debt Fund	0.76
	Total Transfers Out (800)	0.76
	Total Operating Transfers to Another Fund (411000)	0.76





# Wilmot UHS

FY 2009-2010 Annual Report (PI-1505)

50B

## Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>Total Expenditure Accounts for Fund 49</b>			
	Total for 49E (000000)		192,612.77



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

50B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	86,942.70	105,941.87
50B-713200	Accounts Receivable	0.00	4,287.25
50B-715000	Due From Other Governments	9,574.40	7,427.40
	<b>Total Assets (700000)</b>	<b>96,517.10</b>	<b>117,656.52</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	29,905.88	20,979.70
	<b>Total Liabilities (800000)</b>	<b>29,905.88</b>	<b>20,979.70</b>
<b>900000 Fund Equity</b>			
50B-931900	Other Reserved Fund Balance	66,611.22	96,676.82
	<b>Total Fund Equity (900000)</b>	<b>66,611.22</b>	<b>96,676.82</b>



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	354,522.23
50R-000000-259	Food Sales - Other	19,978.47
	Total Food Service Receipts (250)	374,500.70
	Total Revenue From Local Sources (200)	374,500.70
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	167,632.29
	Total Other Inter-District Payments (390)	167,632.29
	Total Inter-District Payments Within Wisconsin (300)	167,632.29
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	5,173.95
	Total State Aid - Categorical (610)	5,173.95
	Total Revenue From State Sources (600)	5,173.95
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	134,346.09
	Total Federal Aid - Categorical (710)	134,346.09
	Total Revenue From Federal Sources (700)	134,346.09
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	681,653.03



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-100	Salaries	21,539.24
	<b>Total Salaries (100)</b>	<b>21,539.24</b>
50E-253000-211	Retirement--Employee's Share Paid by Employer	1,303.05
50E-253000-212	Retirement--Employer's Share	1,001.66
50E-253000-220	Social Security	1,634.75
50E-253000-230	Life Insurance	85.40
50E-253000-240	Health Insurance	12,169.10
50E-253000-250	Other Insurance	88.74
	<b>Total Employee Benefits (200)</b>	<b>16,282.70</b>
	<b>Total Operation (253000)</b>	<b>37,821.94</b>
<b>257000 Food Service Operation</b>		
50E-257000-310	Personal Services	591,560.80
50E-257000-320	Property Services	8,562.74
50E-257000-387	Payment to State	11,853.42
	<b>Total Purchased Services (300)</b>	<b>611,976.96</b>
50E-257000-480	Non-Instructional Computer Software	1,194.62
	<b>Total Non-Capital Objects (400)</b>	<b>1,194.62</b>
50E-257000-550	Equipment Additions	593.91
	<b>Total Capital Objects (500)</b>	<b>593.91</b>
	<b>Total Food Service Operation (257000)</b>	<b>613,765.49</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>651,587.43</b>



# Wilmot UHS

FY 2009-2010 Annual Report (PI-1505)

60B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
60B-711000	Cash	94,817.67	84,494.28
	<b>Total Assets (700000)</b>	<b>94,817.67</b>	<b>84,494.28</b>
<b>800000 Liabilities</b>			
60B-814000	Due to Student Organizations	94,817.67	84,494.28
	<b>Total Liabilities (800000)</b>	<b>94,817.67</b>	<b>84,494.28</b>



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

72B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
72B-711000	Cash	5,470.16	5,786.11
72B-712000	Investments	84,400.00	83,750.00
	<b>Total Assets (700000)</b>	<b>89,870.16</b>	<b>89,536.11</b>
<b>900000 Fund Equity</b>			
72B-931500	Reserved for Scholarships	89,870.16	89,536.11
	<b>Total Fund Equity (900000)</b>	<b>89,870.16</b>	<b>89,536.11</b>



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

72R

### Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	3,715.95
	Total Earnings on Investments (280)	3,715.95
72R-000000-291	Gifts, Fundraising, Contributions and Development	5,950.00
	Total Other Revenue from Local Sources (290)	5,950.00
	Total Revenue From Local Sources (200)	9,665.95
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	9,665.95



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

**72E**

**Fund 72 Private Purpose Trust Fund - Expenditure Accounts**

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	10,000.00
	Total Other Objects (900)	10,000.00
	Total Fiduciary Fund Expenditures (420000)	10,000.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	10,000.00





# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

80B

### Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	-3,841.07	1,269.30
	Total Assets (700000)	-3,841.07	1,269.30
<b>800000 Liabilities</b>			
80B-811200	Accounts Payable	211.00	0.00
80B-811800	Accrued Payroll Payable	637.02	1,268.36
	Total Liabilities (800000)	848.02	1,268.36
<b>900000 Fund Equity</b>			
80B-931900	Other Reserved Fund Balance	-4,689.09	0.94
	Total Fund Equity (900000)	-4,689.09	0.94



**Wilmot UHS**  
 FY 2009-2010 Annual Report (PI-1505)

80R

**Fund 80 Community Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-211	Current Property Tax Levy	20,000.00
	Total Taxes (210)	20,000.00
80R-000000-272	Community Service Fees	22,665.59
	Total School Activity Income (270)	22,665.59
	Total Revenue From Local Sources (200)	42,665.59
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	42,665.59



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	2,081.25
	Total Salaries (100)	2,081.25
80E-310000-211	Retirement--Employee's Share Paid by Employer	124.45
80E-310000-212	Retirement--Employer's Share	95.31
80E-310000-220	Social Security	158.57
	Total Employee Benefits (200)	378.33
	Total Community Services - Adult Education (310000)	2,459.58
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	30,939.89
	Total Salaries (100)	30,939.89
80E-390000-211	Retirement--Employee's Share Paid by Employer	239.07
80E-390000-212	Retirement--Employer's Share	182.46
80E-390000-220	Social Security	2,366.69
	Total Employee Benefits (200)	2,788.22
80E-390000-310	Personal Services	50.00
	Total Purchased Services (300)	50.00
80E-390000-410	General Supplies	1,517.27
	Total Non-Capital Objects (400)	1,517.27
80E-390000-550	Equipment Additions	220.60
	Total Capital Objects (500)	220.60
	Total Community Services - Other (390000)	35,515.98
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	37,975.56



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

**99B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
99B-715000	Due From Other Governments	18,927.58	0.00
	<b>Total Assets (700000)</b>	<b>18,927.58</b>	<b>0.00</b>
<b>800000 Liabilities</b>			
99B-812000	Due to Other Funds	18,927.58	0.00
	<b>Total Liabilities (800000)</b>	<b>18,927.58</b>	<b>0.00</b>



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

99R

### Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
99R-000000-349	Payments for Other Services Provided Wisconsin School Districts	7,801.00
	Total Payments for Services (340)	7,801.00
	Total Inter-District Payments Within Wisconsin (300)	7,801.00
<b>411000 Operating Transfers From Another Fund</b>		
99R-411000-110	Transfer From General Fund	9,324.86
	Total Operating Transfers From Another Fund (411000)	9,324.86
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	17,125.86



# Wilmot UHS

## FY 2009-2010 Annual Report (PI-1505)

99E

### Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
<b>221200 Curriculum Development</b>		
99E-221200-100	Salaries	9,979.68
	<b>Total Salaries (100)</b>	<b>9,979.68</b>
99E-221200-211	Retirement--Employee's Share Paid by Employer	654.25
99E-221200-212	Retirement--Employer's Share	499.00
99E-221200-220	Social Security	837.69
99E-221200-230	Life Insurance	45.57
99E-221200-240	Health Insurance	3,449.54
99E-221200-250	Other Insurance	25.13
	<b>Total Employee Benefits (200)</b>	<b>5,511.18</b>
99E-221200-310	Personal Services	300.00
	<b>Total Purchased Services (300)</b>	<b>300.00</b>
99E-221200-410	General Supplies	85.00
99E-221200-480	Non-Instructional Computer Software	1,250.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,335.00</b>
	<b>Total Curriculum Development (221200)</b>	<b>17,125.86</b>
<b>Total Expenditure Accounts for Fund 99</b>		
	<b>Total for 99E (000000)</b>	<b>17,125.86</b>



# Wilmot UHS

FY 2009-2010 Annual Report (PI-1505)

08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	40,325,000.00	39,435,000.00
	Total Liabilities (800000)	40,325,000.00	39,435,000.00