



# Wilmot UHS

## FY 2011-2012 Annual Report (PI-1505)

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### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	473,558.62	218,982.47
10B-712000	Investments	2,299.93	1,451,394.48
10B-713100	Taxes Receivable	2,494,774.39	2,368,400.48
10B-713200	Accounts Receivable	22,719.96	12,062.14
10B-714000	Due From Other Funds	277,775.36	0.00
10B-715000	Due From Other Governments	206,121.34	118,564.03
10B-716400	Assets for Resale	3,023.68	3,415.00
10B-717000	Prepaid Expenses	0.00	1,838.75
	<b>Total Assets (700000)</b>	<b>3,480,273.28</b>	<b>4,174,657.35</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	40,560.83	16,440.38
10B-811600	Payroll Withholdings and Benefits Payable	0.00	571.64
10B-811800	Accrued Payroll Payable	102,812.26	767,340.98
10B-812000	Due to Other Funds	0.00	24,032.69
	<b>Total Liabilities (800000)</b>	<b>143,373.09</b>	<b>808,385.69</b>
<b>900000 Fund Equity</b>			
10B-935100	Nonspendable Fund Balance	3,024.00	3,415.00
10B-938900	Assigned Fund Balance	3,333,876.19	3,362,856.66
	<b>Total Fund Equity (900000)</b>	<b>3,336,900.19</b>	<b>3,366,271.66</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	8,167,352.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	12,622.00
10R-000000-213	Mobile Home Fees (taxes)	29,359.56
	<b>Total Taxes (210)</b>	<b>8,209,333.56</b>
10R-000000-244	Payments for Services Provided Local Governments	106,027.18
10R-000000-249	Transportation Fees - Private Agency Paid	1,240.00
	<b>Total Payments For Services (240)</b>	<b>107,267.18</b>
10R-000000-262	Supply Resale	6,922.86
10R-000000-264	Non-Capital Surplus Property Sales	1,725.00
	<b>Total Non-Capital Sales (260)</b>	<b>8,647.86</b>
10R-000000-271	School Co-Curricular Admissions	49,686.55
	<b>Total School Activity Income (270)</b>	<b>49,686.55</b>
10R-000000-280	Earnings - Investments	1,365.53
	<b>Total Earnings on Investments (280)</b>	<b>1,365.53</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	9,161.39
10R-000000-292	Student Fees	108,480.49
10R-000000-297	Student Fines	1,276.68
	<b>Total Other Revenue from Local Sources (290)</b>	<b>118,918.56</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>8,495,219.24</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	10,974.74
	<b>Total Transit of Aid (310)</b>	<b>10,974.74</b>
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	37,625.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	234,202.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	1,314.50
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	9,484.00
	<b>Total Payments for Services (340)</b>	<b>282,625.50</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>293,600.24</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	9,000.00
	<b>Total Transit of Aid (510)</b>	<b>9,000.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>9,000.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	42,274.41
10R-000000-613	Library (Common School Fund) State Aid	54,030.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	96,304.41
10R-000000-621	State Equalization Aid	3,762,895.00
10R-000000-623	State Special Adjustment Aid	1,356,823.00
	Total State Aid - General (620)	5,119,718.00
10R-000000-630	State Special Project Grants	1,605.00
	Total State Special Project Grants (630)	1,605.00
10R-000000-660	State Revenue Through Local Governments	6,987.68
	Total State Revenue through Local Governments (660)	6,987.68
10R-000000-691	State Tax Exempt Computer Aid	3,483.00
10R-000000-699	Other State Revenue	849.20
	Total Other Revenue From State Sources (690)	4,332.20
	Total Revenue From State Sources (600)	5,228,947.29

### 700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	31,146.00
	Total Federal Special Projects Aid Through DPI (730)	31,146.00
10R-000000-751	IASA Title I	108,023.00
	Total Improving America's Schools Act (750)	108,023.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	352,429.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	352,429.00
	Total Revenue From Federal Sources (700)	491,598.00

### 800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	150.00
	Total Compensation For Fixed Assets (860)	150.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	106,572.00
	Total Long-Term Debt Proceeds (870)	106,572.00
	Total Other Financing Sources (800)	106,722.00

### 900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	56,934.07
	Total Adjustments (960)	56,934.07
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	1,562.00
10R-000000-972	Property Tax Refunds, Equalization Aid Refunds, and Taxpayer Levy Refunds	139.03
	Total Refund of Disbursements (970)	13,701.03
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	2,181.31
	Total Other Miscellaneous Revenues (990)	2,181.31
	Total Other Revenue (900)	72,816.41



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## Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	14,697,903.18



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	135,044.72
	<b>Total Salaries (100)</b>	<b>135,044.72</b>
10E-110000-212	Retirement--Employer's Share	410.64
10E-110000-220	Social Security	10,329.89
	<b>Total Employee Benefits (200)</b>	<b>10,740.53</b>
10E-110000-410	General Supplies	3,977.75
10E-110000-460	Equipment Components	222.63
	<b>Total Non-Capital Objects (400)</b>	<b>4,200.38</b>
10E-110000-560	Equipment Replacement	1,746.82
	<b>Total Capital Objects (500)</b>	<b>1,746.82</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>151,732.45</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,885,458.70
	<b>Total Salaries (100)</b>	<b>2,885,458.70</b>
10E-120000-211	Retirement--Employee's Share Paid by Employer	1,079.60
10E-120000-212	Retirement--Employer's Share	165,870.05
10E-120000-220	Social Security	220,588.26
10E-120000-230	Life Insurance	10,445.16
10E-120000-240	Health Insurance	894,956.53
10E-120000-250	Other Insurance	9,825.88
10E-120000-290	Other Employee Benefits	605,625.00
	<b>Total Employee Benefits (200)</b>	<b>1,908,390.48</b>
10E-120000-310	Personal Services	325.00
10E-120000-342	Employee Travel	105.45
10E-120000-350	Communication	1,757.84
	<b>Total Purchased Services (300)</b>	<b>2,188.29</b>
10E-120000-410	General Supplies	53,488.56
10E-120000-420	Apparel	358.73
10E-120000-430	Instructional Media	31,169.63
10E-120000-440	Non-Capital Equipment	259.52
10E-120000-450	Resale Items	501.04
10E-120000-460	Equipment Components	91.77
10E-120000-470	Textbooks	26,378.95
	<b>Total Non-Capital Objects (400)</b>	<b>112,248.20</b>
10E-120000-550	Equipment Additions	28,246.10
	<b>Total Capital Objects (500)</b>	<b>28,246.10</b>
10E-120000-940	Dues and Fees	4,248.90



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	4,248.90
	Total Regular Curriculum (120000)	4,940,780.67

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	269,063.67
	Total Salaries (100)	269,063.67
10E-132000-211	Retirement--Employee's Share Paid by Employer	163.16
10E-132000-212	Retirement--Employer's Share	15,682.63
10E-132000-220	Social Security	20,144.60
10E-132000-230	Life Insurance	863.28
10E-132000-240	Health Insurance	81,861.71
10E-132000-250	Other Insurance	811.36
10E-132000-290	Other Employee Benefits	16,450.00
	Total Employee Benefits (200)	135,976.74
10E-132000-310	Personal Services	49.00
10E-132000-342	Employee Travel	450.59
	Total Purchased Services (300)	499.59
10E-132000-410	General Supplies	3,317.21
10E-132000-470	Textbooks	252.73
	Total Non-Capital Objects (400)	3,569.94
10E-132000-940	Dues and Fees	33.00
	Total Other Objects (900)	33.00
	Total Vocational Curriculum - Business Education (132000)	409,142.94

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	177,759.64
	Total Salaries (100)	177,759.64
10E-135000-211	Retirement--Employee's Share Paid by Employer	78.03
10E-135000-212	Retirement--Employer's Share	10,338.18
10E-135000-220	Social Security	14,150.43
10E-135000-230	Life Insurance	606.87
10E-135000-240	Health Insurance	34,610.37
10E-135000-250	Other Insurance	572.35
10E-135000-290	Other Employee Benefits	12,537.07
	Total Employee Benefits (200)	72,893.30
10E-135000-342	Employee Travel	403.70
	Total Purchased Services (300)	403.70
10E-135000-410	General Supplies	14,813.76
10E-135000-420	Apparel	13.97



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-450	Resale Items	14.52
10E-135000-470	Textbooks	1,909.57
	Total Non-Capital Objects (400)	16,751.82
	Total Vocational Curriculum - Family and Consumer Education (135000)	267,808.46

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	245,179.95
	Total Salaries (100)	245,179.95
10E-136000-211	Retirement--Employee's Share Paid by Employer	78.03
10E-136000-212	Retirement--Employer's Share	10,203.69
10E-136000-220	Social Security	18,334.88
10E-136000-230	Life Insurance	873.18
10E-136000-240	Health Insurance	95,028.80
10E-136000-250	Other Insurance	812.23
10E-136000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	130,330.81
10E-136000-342	Employee Travel	45.00
	Total Purchased Services (300)	45.00
10E-136000-410	General Supplies	5,987.40
10E-136000-420	Apparel	445.25
10E-136000-430	Instructional Media	3,210.00
10E-136000-440	Non-Capital Equipment	258.33
10E-136000-450	Resale Items	5,770.07
	Total Non-Capital Objects (400)	15,671.05
10E-136000-570	Equipment Rental	494.00
	Total Capital Objects (500)	494.00
10E-136000-940	Dues and Fees	21.90
	Total Other Objects (900)	21.90
	Total Vocational Curriculum - Technology Education (136000)	391,742.71

### 140000 Physical Curriculum

10E-140000-100	Salaries	326,285.56
	Total Salaries (100)	326,285.56
10E-140000-211	Retirement--Employee's Share Paid by Employer	743.19
10E-140000-212	Retirement--Employer's Share	18,246.86
10E-140000-220	Social Security	24,894.50
10E-140000-230	Life Insurance	1,061.28
10E-140000-240	Health Insurance	78,344.36
10E-140000-250	Other Insurance	995.03



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-290	Other Employee Benefits	115,000.00
	Total Employee Benefits (200)	239,285.22
10E-140000-348	Vehicle Fuel	2,093.50
	Total Purchased Services (300)	2,093.50
10E-140000-410	General Supplies	3,713.63
	Total Non-Capital Objects (400)	3,713.63
10E-140000-570	Equipment Rental	2,619.50
	Total Capital Objects (500)	2,619.50
	Total Physical Curriculum (140000)	573,997.41
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	373,204.78
	Total Salaries (100)	373,204.78
10E-160000-211	Retirement--Employee's Share Paid by Employer	39.28
10E-160000-212	Retirement--Employer's Share	14,965.28
10E-160000-220	Social Security	28,399.95
10E-160000-230	Life Insurance	22.44
10E-160000-240	Health Insurance	3,915.80
10E-160000-250	Other Insurance	22.96
	Total Employee Benefits (200)	47,365.71
10E-160000-310	Personal Services	31,966.30
10E-160000-342	Employee Travel	3,510.54
10E-160000-343	Contracted Service Travel	60.50
10E-160000-345	Pupil Lodging and Meals	980.00
10E-160000-350	Communication	224.01
	Total Purchased Services (300)	36,741.35
10E-160000-410	General Supplies	28,975.21
10E-160000-420	Apparel	5,073.58
10E-160000-470	Textbooks	348.25
	Total Non-Capital Objects (400)	34,397.04
10E-160000-550	Equipment Additions	775.00
10E-160000-560	Equipment Replacement	3,640.07
10E-160000-570	Equipment Rental	478.50
	Total Capital Objects (500)	4,893.57
10E-160000-940	Dues and Fees	22,570.17
	Total Other Objects (900)	22,570.17
	Total Co-Curricular Activities (160000)	519,172.62
<b>173000 Non-Special Education Homebound</b>		
10E-173000-100	Salaries	2,065.17





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	2,065.17
10E-173000-212	Retirement--Employer's Share	120.86
10E-173000-220	Social Security	152.80
	Total Employee Benefits (200)	273.66
	Total Non-Special Education Homebound (173000)	2,338.83

### 179000 Other Special Needs

10E-179000-100	Salaries	476.00
	Total Salaries (100)	476.00
10E-179000-220	Social Security	36.41
	Total Employee Benefits (200)	36.41
10E-179000-470	Textbooks	480.43
	Total Non-Capital Objects (400)	480.43
	Total Other Special Needs (179000)	992.84

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	92,058.93
	Total Salaries (100)	92,058.93
10E-211000-211	Retirement--Employee's Share Paid by Employer	857.40
10E-211000-212	Retirement--Employer's Share	5,293.82
10E-211000-220	Social Security	6,984.66
10E-211000-230	Life Insurance	633.60
10E-211000-240	Health Insurance	24,343.15
10E-211000-250	Other Insurance	300.85
	Total Employee Benefits (200)	38,413.48
10E-211000-550	Equipment Additions	2,203.90
	Total Capital Objects (500)	2,203.90
	Total Direction of Pupil Services (211000)	132,676.31

### 213000 Guidance

10E-213000-100	Salaries	256,877.39
	Total Salaries (100)	256,877.39
10E-213000-211	Retirement--Employee's Share Paid by Employer	206.27
10E-213000-212	Retirement--Employer's Share	14,972.81
10E-213000-220	Social Security	19,050.36
10E-213000-230	Life Insurance	902.91
10E-213000-240	Health Insurance	74,833.37
10E-213000-250	Other Insurance	848.89
10E-213000-290	Other Employee Benefits	20,000.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	130,814.61
10E-213000-310	Personal Services	25.00
10E-213000-342	Employee Travel	290.96
	Total Purchased Services (300)	315.96
10E-213000-410	General Supplies	2,250.86
	Total Non-Capital Objects (400)	2,250.86
10E-213000-940	Dues and Fees	675.00
	Total Other Objects (900)	675.00
	Total Guidance (213000)	390,933.82

### 214000 Health

10E-214000-100	Salaries	39,597.47
	Total Salaries (100)	39,597.47
10E-214000-211	Retirement--Employee's Share Paid by Employer	387.92
10E-214000-212	Retirement--Employer's Share	2,274.72
10E-214000-220	Social Security	3,033.03
10E-214000-230	Life Insurance	295.20
10E-214000-240	Health Insurance	16,274.50
10E-214000-250	Other Insurance	138.93
10E-214000-290	Other Employee Benefits	484.07
	Total Employee Benefits (200)	22,888.37
10E-214000-342	Employee Travel	637.66
	Total Purchased Services (300)	637.66
10E-214000-410	General Supplies	1,997.54
	Total Non-Capital Objects (400)	1,997.54
10E-214000-940	Dues and Fees	421.00
	Total Other Objects (900)	421.00
	Total Health (214000)	65,542.04

### 217000 Attendance

10E-217000-100	Salaries	97,664.38
	Total Salaries (100)	97,664.38
10E-217000-211	Retirement--Employee's Share Paid by Employer	853.78
10E-217000-212	Retirement--Employer's Share	5,560.36
10E-217000-220	Social Security	7,479.74
10E-217000-230	Life Insurance	574.20
10E-217000-240	Health Insurance	47,955.94
10E-217000-250	Other Insurance	349.14
	Total Employee Benefits (200)	62,773.16



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Attendance (217000)	160,437.54
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	74,220.10
	Total Salaries (100)	74,220.10
10E-221200-211	Retirement--Employee's Share Paid by Employer	717.20
10E-221200-212	Retirement--Employer's Share	4,264.62
10E-221200-220	Social Security	5,686.90
10E-221200-230	Life Insurance	554.40
10E-221200-240	Health Insurance	24,343.15
10E-221200-250	Other Insurance	262.90
10E-221200-290	Other Employee Benefits	300.00
	Total Employee Benefits (200)	36,129.17
10E-221200-342	Employee Travel	52.73
	Total Purchased Services (300)	52.73
10E-221200-410	General Supplies	208.36
	Total Non-Capital Objects (400)	208.36
10E-221200-550	Equipment Additions	2,928.90
	Total Capital Objects (500)	2,928.90
	Total Curriculum Development (221200)	113,539.26
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	12,130.28
	Total Salaries (100)	12,130.28
10E-221300-212	Retirement--Employer's Share	683.20
10E-221300-220	Social Security	923.26
10E-221300-230	Life Insurance	224.40
10E-221300-240	Health Insurance	511.60
	Total Employee Benefits (200)	2,342.46
10E-221300-310	Personal Services	11,000.00
10E-221300-342	Employee Travel	5,003.10
	Total Purchased Services (300)	16,003.10
10E-221300-410	General Supplies	1,053.44
10E-221300-490	Other Non-Capital Items	882.40
	Total Non-Capital Objects (400)	1,935.84
10E-221300-940	Dues and Fees	9,253.81
	Total Other Objects (900)	9,253.81
	Total Instructional Staff Training (221300)	41,665.49



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>221900 Other Improvement of Instruction</b>		
10E-221900-480	Non-Instructional Computer Software	3,372.00
	Total Non-Capital Objects (400)	3,372.00
	Total Other Improvement of Instruction (221900)	3,372.00
<b>222000 Library Media</b>		
10E-222000-100	Salaries	60,209.43
	Total Salaries (100)	60,209.43
10E-222000-212	Retirement--Employer's Share	3,592.92
10E-222000-220	Social Security	4,156.44
10E-222000-230	Life Insurance	201.96
10E-222000-240	Health Insurance	14,969.49
10E-222000-250	Other Insurance	186.99
10E-222000-290	Other Employee Benefits	2,850.00
	Total Employee Benefits (200)	25,957.80
10E-222000-310	Personal Services	104.14
	Total Purchased Services (300)	104.14
10E-222000-410	General Supplies	2,060.39
10E-222000-430	Instructional Media	70,653.46
	Total Non-Capital Objects (400)	72,713.85
10E-222000-550	Equipment Additions	1,679.76
10E-222000-560	Equipment Replacement	10,100.00
	Total Capital Objects (500)	11,779.76
10E-222000-940	Dues and Fees	419.00
	Total Other Objects (900)	419.00
	Total Library Media (222000)	171,183.98
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	85,698.94
	Total Salaries (100)	85,698.94
10E-223100-211	Retirement--Employee's Share Paid by Employer	744.47
10E-223100-212	Retirement--Employer's Share	4,919.39
10E-223100-220	Social Security	6,552.40
10E-223100-230	Life Insurance	464.10
10E-223100-240	Health Insurance	32,599.18
10E-223100-250	Other Insurance	236.03
	Total Employee Benefits (200)	45,515.57
	Total Athletics Supervision and Coordination (223100)	131,214.51



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
10E-230000-100	Salaries	226,839.72
	<b>Total Salaries (100)</b>	<b>226,839.72</b>
10E-230000-211	Retirement--Employee's Share Paid by Employer	1,639.22
10E-230000-212	Retirement--Employer's Share	12,065.55
10E-230000-220	Social Security	17,345.50
10E-230000-230	Life Insurance	1,346.37
10E-230000-240	Health Insurance	60,516.33
10E-230000-250	Other Insurance	706.68
10E-230000-290	Other Employee Benefits	8,292.53
	<b>Total Employee Benefits (200)</b>	<b>101,912.18</b>
10E-230000-310	Personal Services	50,584.87
10E-230000-342	Employee Travel	5,060.07
10E-230000-350	Communication	2,142.24
10E-230000-385	Payment to County	280.23
10E-230000-386	Payment to CESA	1,229.00
	<b>Total Purchased Services (300)</b>	<b>59,296.41</b>
10E-230000-410	General Supplies	7,707.40
10E-230000-490	Other Non-Capital Items	495.94
	<b>Total Non-Capital Objects (400)</b>	<b>8,203.34</b>
10E-230000-560	Equipment Replacement	6,563.96
	<b>Total Capital Objects (500)</b>	<b>6,563.96</b>
10E-230000-940	Dues and Fees	10,228.00
10E-230000-999	Other Miscellaneous	607.50
	<b>Total Other Objects (900)</b>	<b>10,835.50</b>
	<b>Total General Administration (230000)</b>	<b>413,651.11</b>

### 240000 School Building Administration

10E-240000-100	Salaries	306,877.85
	<b>Total Salaries (100)</b>	<b>306,877.85</b>
10E-240000-211	Retirement--Employee's Share Paid by Employer	2,906.84
10E-240000-212	Retirement--Employer's Share	17,406.34
10E-240000-220	Social Security	24,152.69
10E-240000-230	Life Insurance	1,870.65
10E-240000-240	Health Insurance	76,902.22
10E-240000-250	Other Insurance	1,119.86
10E-240000-290	Other Employee Benefits	11,048.10
	<b>Total Employee Benefits (200)</b>	<b>135,406.70</b>
10E-240000-310	Personal Services	5,223.75



# Wilmot UHS

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	2,381.74
10E-240000-350	Communication	3,481.00
	<b>Total Purchased Services (300)</b>	<b>11,086.49</b>
10E-240000-410	General Supplies	8,009.79
10E-240000-440	Non-Capital Equipment	488.42
10E-240000-480	Non-Instructional Computer Software	7,681.24
10E-240000-490	Other Non-Capital Items	3,119.40
	<b>Total Non-Capital Objects (400)</b>	<b>19,298.85</b>
10E-240000-550	Equipment Additions	4,407.80
	<b>Total Capital Objects (500)</b>	<b>4,407.80</b>
10E-240000-940	Dues and Fees	1,862.50
	<b>Total Other Objects (900)</b>	<b>1,862.50</b>
	<b>Total School Building Administration (240000)</b>	<b>478,940.19</b>

### 251000 Direction of Business

10E-251000-100	Salaries	105,657.21
	<b>Total Salaries (100)</b>	<b>105,657.21</b>
10E-251000-211	Retirement--Employee's Share Paid by Employer	987.72
10E-251000-212	Retirement--Employer's Share	6,076.79
10E-251000-220	Social Security	7,901.88
10E-251000-230	Life Insurance	748.44
10E-251000-240	Health Insurance	24,328.73
10E-251000-250	Other Insurance	354.97
	<b>Total Employee Benefits (200)</b>	<b>40,398.53</b>
	<b>Total Direction of Business (251000)</b>	<b>146,055.74</b>

### 252000 Fiscal

10E-252000-100	Salaries	50,374.08
	<b>Total Salaries (100)</b>	<b>50,374.08</b>
10E-252000-211	Retirement--Employee's Share Paid by Employer	396.51
10E-252000-212	Retirement--Employer's Share	2,905.02
10E-252000-220	Social Security	3,784.08
10E-252000-230	Life Insurance	376.20
10E-252000-240	Health Insurance	24,328.73
10E-252000-250	Other Insurance	178.20
10E-252000-290	Other Employee Benefits	4,941.29
	<b>Total Employee Benefits (200)</b>	<b>36,910.03</b>
10E-252000-310	Personal Services	1,761.59
10E-252000-342	Employee Travel	2,704.83



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	4,466.42
10E-252000-410	General Supplies	2,337.89
10E-252000-480	Non-Instructional Computer Software	8,779.82
10E-252000-490	Other Non-Capital Items	1,462.52
	Total Non-Capital Objects (400)	12,580.23
10E-252000-550	Equipment Additions	2,704.65
	Total Capital Objects (500)	2,704.65
10E-252000-940	Dues and Fees	6,370.12
	Total Other Objects (900)	6,370.12
	Total Fiscal (252000)	113,405.53

### 253000 Operation

10E-253000-100	Salaries	584,846.89
	Total Salaries (100)	584,846.89
10E-253000-211	Retirement--Employee's Share Paid by Employer	4,245.96
10E-253000-212	Retirement--Employer's Share	30,214.61
10E-253000-220	Social Security	44,659.58
10E-253000-230	Life Insurance	2,425.36
10E-253000-240	Health Insurance	175,761.29
10E-253000-250	Other Insurance	1,853.58
10E-253000-290	Other Employee Benefits	11,661.94
	Total Employee Benefits (200)	270,822.32
10E-253000-310	Personal Services	100,627.31
10E-253000-331	Gas for Heat	43,449.88
10E-253000-336	Electricity Other Than Heat	255,067.76
10E-253000-337	Water	575.69
10E-253000-338	Sewerage	31,824.77
10E-253000-339	Other Utilities	9,919.16
10E-253000-342	Employee Travel	372.00
10E-253000-348	Vehicle Fuel	5,894.53
	Total Purchased Services (300)	447,731.10
10E-253000-410	General Supplies	67,616.76
10E-253000-440	Non-Capital Equipment	669.26
	Total Non-Capital Objects (400)	68,286.02
10E-253000-550	Equipment Additions	1,999.00
10E-253000-560	Equipment Replacement	498.00
10E-253000-570	Equipment Rental	2,610.50
	Total Capital Objects (500)	5,107.50
10E-253000-940	Dues and Fees	1,931.20





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,931.20
	Total Operation (253000)	1,378,725.03
<b>254200 Site Repairs</b>		
10E-254200-310	Personal Services	3,006.76
10E-254200-320	Property Services	71,322.93
	Total Purchased Services (300)	74,329.69
10E-254200-410	General Supplies	2,560.64
	Total Non-Capital Objects (400)	2,560.64
	Total Site Repairs (254200)	76,890.33
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	47,514.53
10E-254300-320	Property Services	17,511.67
	Total Purchased Services (300)	65,026.20
10E-254300-410	General Supplies	11,718.08
	Total Non-Capital Objects (400)	11,718.08
10E-254300-560	Equipment Replacement	1,160.63
	Total Capital Objects (500)	1,160.63
	Total Building Repairs (254300)	77,904.91
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	11,973.00
	Total Purchased Services (300)	11,973.00
	Total Instructional Equipment Repairs (254410)	11,973.00
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	4,795.53
	Total Purchased Services (300)	4,795.53
	Total Other Equipment Repairs (254490)	4,795.53
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	1,398.93
	Total Purchased Services (300)	1,398.93
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,398.93
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-320	Property Services	167,987.94
	Total Purchased Services (300)	167,987.94
10E-255000-537	Building Rental	26,273.31





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-255000-542	Building Improvements Replacement	10,305.00
	Total Capital Objects (500)	36,578.31
	Total Facilities Acquisition & Remodeling (255000)	204,566.25
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	1,647.94
	Total Purchased Services (300)	1,647.94
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,647.94
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
10E-256270-348	Vehicle Fuel	212.54
	Total Purchased Services (300)	212.54
	Total District Operated Pupil Transportation - Field Trips (256270)	212.54
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-320	Property Services	1,603.71
	Total Purchased Services (300)	1,603.71
	Total Pupil Transportation - Vehicle Repairs (256500)	1,603.71
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	47,148.14
	Total Purchased Services (300)	47,148.14
10E-256600-410	General Supplies	84.20
	Total Non-Capital Objects (400)	84.20
	Total Pupil Transportation - Vehicle Servicing (256600)	47,232.34
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	289,076.64
	Total Purchased Services (300)	289,076.64
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	289,076.64
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	14,933.94
	Total Purchased Services (300)	14,933.94
	Total Contracted Pupil Transportation - Shuttle Services (256720)	14,933.94
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	1,314.50
	Total Purchased Services (300)	1,314.50



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	1,314.50
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	52,904.68
10E-256740-345	Pupil Lodging and Meals	6,162.62
	Total Purchased Services (300)	59,067.30
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	59,067.30
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	7,729.45
	Total Purchased Services (300)	7,729.45
	Total Contracted Pupil Transportation - Field Trips (256770)	7,729.45
<b>258000 Internal Services</b>		
10E-258000-350	Communication	40,345.01
	Total Purchased Services (300)	40,345.01
10E-258000-410	General Supplies	2,167.06
	Total Non-Capital Objects (400)	2,167.06
10E-258000-560	Equipment Replacement	106,572.00
	Total Capital Objects (500)	106,572.00
	Total Internal Services (258000)	149,084.07
<b>260000 Central Services</b>		
10E-260000-100	Salaries	153,809.58
	Total Salaries (100)	153,809.58
10E-260000-211	Retirement--Employee's Share Paid by Employer	1,302.48
10E-260000-212	Retirement--Employer's Share	7,888.89
10E-260000-220	Social Security	11,228.45
10E-260000-230	Life Insurance	1,009.80
10E-260000-240	Health Insurance	48,657.46
10E-260000-250	Other Insurance	477.62
	Total Employee Benefits (200)	70,564.70
10E-260000-310	Personal Services	16,850.42
10E-260000-342	Employee Travel	1,099.07
10E-260000-350	Communication	40,597.61
	Total Purchased Services (300)	58,547.10
10E-260000-410	General Supplies	7,940.99
10E-260000-480	Non-Instructional Computer Software	6,001.20
	Total Non-Capital Objects (400)	13,942.19
10E-260000-550	Equipment Additions	2,083.01



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-560	Equipment Replacement	104,185.08
10E-260000-570	Equipment Rental	6,047.13
	Total Capital Objects (500)	112,315.22
10E-260000-940	Dues and Fees	1,161.00
	Total Other Objects (900)	1,161.00
	Total Central Services (260000)	410,339.79
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,712.54
	Total Purchased Services (300)	1,712.54
10E-270000-711	District Liability Insurance	20,110.00
10E-270000-712	District Property Insurance	46,027.00
10E-270000-713	Workers Compensation	81,637.00
10E-270000-720	Judgements	1,843.83
10E-270000-730	Unemployment Compensation	38,620.37
	Total Insurance and Judgements (700)	188,238.20
	Total Insurance and Judgements (270000)	189,950.74
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	25,529.55
10E-281000-688	Capital Leases Interest	3,869.01
	Total Debt Retirement (600)	29,398.56
	Total Long-Term Capital Debt (281000)	29,398.56
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	3,550.65
	Total Debt Retirement (600)	3,550.65
	Total Operational Debt (283000)	3,550.65
<b>290000 Other Support Services</b>		
10E-290000-290	Other Employee Benefits	209,705.60
	Total Employee Benefits (200)	209,705.60
	Total Other Support Services (290000)	209,705.60
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,278,657.18
	Total Transfers Out (800)	1,278,657.18
	Total Operating Transfers to Another Fund (411000)	1,278,657.18



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	130,662.15
	Total Purchased Services (300)	130,662.15
	Total General Instruction Non-Open Enrollment (431000)	130,662.15
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	2,508.63
	Total Purchased Services (300)	2,508.63
	Total Co-Curricular Cooperative Program Charges (433000)	2,508.63
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	446,127.00
	Total Purchased Services (300)	446,127.00
	Total General Tuition Open Enrollment (435000)	446,127.00
<b>491000 Revenue Transits to Others</b>		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	6,289.93
	Total Other Objects (900)	6,289.93
	Total Revenue Transits to Others (491000)	6,289.93
<b>492000 Adjustments and Refunds</b>		
10E-492000-961	Cash Balance Adjustment	213.32
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	12,645.30
	Total Other Objects (900)	12,858.62
	Total Adjustments and Refunds (492000)	12,858.62
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	14,668,531.71



# Wilmot UHS

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**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	150.00	150.00
	<b>Total Assets (700000)</b>	<b>150.00</b>	<b>150.00</b>
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	150.00	150.00
	<b>Total Fund Equity (900000)</b>	<b>150.00</b>	<b>150.00</b>



# Wilmot UHS

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27B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-714000	Due From Other Funds	0.00	24,032.69
27B-715000	Due From Other Governments	284,129.77	49,214.41
	<b>Total Assets (700000)</b>	<b>284,129.77</b>	<b>73,247.10</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	268.82	3,019.50
27B-811600	Payroll Withholdings and Benefits Payable	0.00	489.36
27B-811800	Accrued Payroll Payable	6,085.59	67,258.49
27B-812000	Due to Other Funds	277,775.36	0.00
27B-813000	Due to Other Governments	0.00	2,479.75
	<b>Total Liabilities (800000)</b>	<b>284,129.77</b>	<b>73,247.10</b>



# Wilmot UHS

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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	316,426.85
	Total Payments for Services (340)	316,426.85
	Total Inter-District Payments Within Wisconsin (300)	316,426.85
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	67,368.68
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	164,558.14
	Total Transit of Aid (510)	231,926.82
27R-000000-581	Medicaid Transit from CESA	81,409.53
	Total Medicaid Service Reimbursements (580)	81,409.53
	Total Revenue From Intermediate Sources (500)	313,336.35
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	442,991.00
	Total State Aid - Categorical (610)	442,991.00
27R-000000-625	High Cost Special Education Aid	2,468.00
	Total State Aid - General (620)	2,468.00
	Total Revenue From State Sources (600)	445,459.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	127.00
	Total Federal Aid - Categorical (710)	127.00
	Total Revenue From Federal Sources (700)	127.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,278,657.18
	Total Operating Transfers From Another Fund (411000)	1,278,657.18
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,354,006.38



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,095,020.96
	<b>Total Salaries (100)</b>	<b>1,095,020.96</b>
27E-150000-211	Retirement--Employee's Share Paid by Employer	661.24
27E-150000-212	Retirement--Employer's Share	60,079.26
27E-150000-220	Social Security	86,513.40
27E-150000-230	Life Insurance	3,738.98
27E-150000-240	Health Insurance	218,486.31
27E-150000-250	Other Insurance	3,479.63
27E-150000-290	Other Employee Benefits	125,750.00
	<b>Total Employee Benefits (200)</b>	<b>498,708.82</b>
27E-150000-310	Personal Services	21,518.75
27E-150000-342	Employee Travel	577.93
	<b>Total Purchased Services (300)</b>	<b>22,096.68</b>
27E-150000-410	General Supplies	2,587.65
27E-150000-430	Instructional Media	2,573.11
	<b>Total Non-Capital Objects (400)</b>	<b>5,160.76</b>
27E-150000-940	Dues and Fees	450.00
	<b>Total Other Objects (900)</b>	<b>450.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,621,437.22</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	24,348.08
	<b>Total Salaries (100)</b>	<b>24,348.08</b>
27E-213000-212	Retirement--Employer's Share	1,429.44
27E-213000-220	Social Security	1,803.83
27E-213000-230	Life Insurance	73.89
27E-213000-240	Health Insurance	6,149.79
27E-213000-250	Other Insurance	67.28
	<b>Total Employee Benefits (200)</b>	<b>9,524.23</b>
	<b>Total Guidance (213000)</b>	<b>33,872.31</b>
<b>214000 Health</b>		
27E-214000-100	Salaries	16,173.57
	<b>Total Salaries (100)</b>	<b>16,173.57</b>
27E-214000-211	Retirement--Employee's Share Paid by Employer	158.44
27E-214000-212	Retirement--Employer's Share	929.08
27E-214000-220	Social Security	1,238.99
27E-214000-230	Life Insurance	120.60





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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-240	Health Insurance	6,647.33
27E-214000-250	Other Insurance	56.76
	Total Employee Benefits (200)	9,151.20
	Total Health (214000)	25,324.77

### 215000 Psychological Services

27E-215000-100	Salaries	83,512.06
	Total Salaries (100)	83,512.06
27E-215000-212	Retirement--Employer's Share	4,871.93
27E-215000-220	Social Security	6,394.68
27E-215000-230	Life Insurance	308.88
27E-215000-240	Health Insurance	23,821.15
27E-215000-250	Other Insurance	292.27
	Total Employee Benefits (200)	35,688.91
	Total Psychological Services (215000)	119,200.97

### 218100 Occupational Therapy

27E-218100-386	Payment to CESA	5,533.00
	Total Purchased Services (300)	5,533.00
	Total Occupational Therapy (218100)	5,533.00

### 218200 Physical Therapy

27E-218200-386	Payment to CESA	11,734.00
	Total Purchased Services (300)	11,734.00
	Total Physical Therapy (218200)	11,734.00

### 221300 Instructional Staff Training

27E-221300-290	Other Employee Benefits	2,090.00
	Total Employee Benefits (200)	2,090.00
	Total Instructional Staff Training (221300)	2,090.00

### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	34,331.58
	Total Salaries (100)	34,331.58
27E-223300-212	Retirement--Employer's Share	1,997.27
27E-223300-220	Social Security	2,626.33
27E-223300-230	Life Insurance	162.36
27E-223300-240	Health Insurance	23,627.21
27E-223300-250	Other Insurance	153.34



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	28,566.51
	Total Special Education Supervision and Coordination (223300)	62,898.09
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	2,995.75
	Total Purchased Services (300)	2,995.75
	Total District Operated Pupil Transportation - Special Education (256250)	2,995.75
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	18,223.87
	Total Purchased Services (300)	18,223.87
	Total Pupil Transportation - Vehicle Servicing (256600)	18,223.87
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	2,307.42
27E-256750-386	Payment to CESA	129,000.00
	Total Purchased Services (300)	131,307.42
	Total Contracted Pupil Transportation - Special Education (256750)	131,307.42
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	259,240.68
	Total Purchased Services (300)	259,240.68
	Total Special Education Non-Open Enrollment (436000)	259,240.68
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	16,213.75
	Total Purchased Services (300)	16,213.75
	Total Special Education Open Enrollment (437000)	16,213.75
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	43,934.55
	Total Other Objects (900)	43,934.55
	Total Revenue Transits to Others (491000)	43,934.55
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,354,006.38



# Wilmot UHS

## FY 2011-2012 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	56,343.17	904.57
39B-712000	Investments	61,617.03	952.23
39B-713100	Taxes Receivable	1,389,064.12	1,489,918.00
	<b>Total Assets (700000)</b>	<b>1,507,024.32</b>	<b>1,491,774.80</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,507,024.32	1,491,774.80
	<b>Total Fund Equity (900000)</b>	<b>1,507,024.32</b>	<b>1,491,774.80</b>



**Wilmot UHS**  
 FY 2011-2012 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	3,151,051.00
	<b>Total Taxes (210)</b>	<b>3,151,051.00</b>
39R-000000-280	Earnings - Investments	365.48
	<b>Total Earnings on Investments (280)</b>	<b>365.48</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>3,151,416.48</b>
<b>Total Revenue Accounts for Fund 39</b>		
	<b>Total for 39R (000000)</b>	<b>3,151,416.48</b>



**Wilmot UHS**  
 FY 2011-2012 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	1,380,000.00
39E-281000-685	Long-Term Bond Interest	1,786,547.50
39E-281000-690	Other Debt Related	118.50
	<b>Total Debt Retirement (600)</b>	<b>3,166,666.00</b>
	<b>Total Long-Term Capital Debt (281000)</b>	<b>3,166,666.00</b>
<b>Total Expenditure Accounts for Fund 39</b>		
	<b>Total for 39E (000000)</b>	<b>3,166,666.00</b>



# Wilmot UHS

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50B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	75,682.18	96,319.71
50B-713200	Accounts Receivable	4,157.14	0.00
50B-715000	Due From Other Governments	28,909.28	19,000.79
	<b>Total Assets (700000)</b>	<b>108,748.60</b>	<b>115,320.50</b>
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	108,748.60	115,320.50
	<b>Total Fund Equity (900000)</b>	<b>108,748.60</b>	<b>115,320.50</b>



# Wilmot UHS

## FY 2011-2012 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	354,002.32
50R-000000-259	Food Sales - Other	16,040.96
	Total Food Service Receipts (250)	370,043.28
	Total Revenue From Local Sources (200)	370,043.28
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	295,529.61
	Total Other Inter-District Payments (390)	295,529.61
	Total Inter-District Payments Within Wisconsin (300)	295,529.61
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	5,433.17
	Total State Aid - Categorical (610)	5,433.17
	Total Revenue From State Sources (600)	5,433.17
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	24,793.32
50R-000000-717	Federal Food Service Aid	144,000.32
	Total Federal Aid - Categorical (710)	168,793.64
	Total Revenue From Federal Sources (700)	168,793.64
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	839,799.70



# Wilmot UHS

## FY 2011-2012 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
50E-230000-100	Salaries	12,685.74
	Total Salaries (100)	12,685.74
50E-230000-211	Retirement--Employee's Share Paid by Employer	121.93
50E-230000-212	Retirement--Employer's Share	728.81
50E-230000-220	Social Security	978.08
50E-230000-230	Life Insurance	94.08
50E-230000-240	Health Insurance	6,082.12
50E-230000-250	Other Insurance	44.55
	Total Employee Benefits (200)	8,049.57
	Total General Administration (230000)	20,735.31
<b>253000 Operation</b>		
50E-253000-100	Salaries	22,404.10
	Total Salaries (100)	22,404.10
50E-253000-211	Retirement--Employee's Share Paid by Employer	223.04
50E-253000-212	Retirement--Employer's Share	1,286.17
50E-253000-220	Social Security	1,695.86
50E-253000-230	Life Insurance	84.76
50E-253000-240	Health Insurance	11,363.17
50E-253000-250	Other Insurance	80.96
	Total Employee Benefits (200)	14,733.96
50E-253000-331	Gas for Heat	5,633.79
50E-253000-336	Electricity Other Than Heat	33,072.62
50E-253000-338	Sewerage	4,126.66
50E-253000-339	Other Utilities	1,286.20
	Total Purchased Services (300)	44,119.27
	Total Operation (253000)	81,257.33
<b>257000 Food Service Operation</b>		
50E-257000-310	Personal Services	677,429.44
50E-257000-320	Property Services	11,642.54
50E-257000-387	Payment to State	12,841.56
	Total Purchased Services (300)	701,913.54
50E-257000-410	General Supplies	24,793.32
50E-257000-480	Non-Instructional Computer Software	1,286.74
	Total Non-Capital Objects (400)	26,080.06
50E-257000-550	Equipment Additions	3,241.56
	Total Capital Objects (500)	3,241.56





# Wilmot UHS

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60B

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

Account	Description	Beginning of Year	End of Year
	Total Food Service Operation (257000)		731,235.16

**Total Expenditure Accounts for Fund 50**

	Total for 50E (000000)		833,227.80
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# Wilmot UHS

## FY 2011-2012 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	63,547.58	84,369.19
	Total Assets (700000)	63,547.58	84,369.19
<b>800000 Liabilities</b>			
60B-814000	Due to Student Organizations	63,547.58	84,369.19
	Total Liabilities (800000)	63,547.58	84,369.19



# Wilmot UHS

## FY 2011-2012 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	12,396.30	8,145.68
72B-712000	Investments	81,800.00	80,400.00
	<b>Total Assets (700000)</b>	<b>94,196.30</b>	<b>88,545.68</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	94,196.30	88,545.68
	<b>Total Fund Equity (900000)</b>	<b>94,196.30</b>	<b>88,545.68</b>



# Wilmot UHS

FY 2011-2012 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	3,249.38
	Total Earnings on Investments (280)	3,249.38
72R-000000-291	Gifts, Fundraising, Contributions and Development	6,600.00
	Total Other Revenue from Local Sources (290)	6,600.00
	Total Revenue From Local Sources (200)	9,849.38
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	9,849.38



# Wilmot UHS

FY 2011-2012 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	15,500.00
	Total Other Objects (900)	15,500.00
	Total Fiduciary Fund Expenditures (420000)	15,500.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	15,500.00



# Wilmot UHS

## FY 2011-2012 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	5,333.16	2,329.16
	<b>Total Assets (700000)</b>	<b>5,333.16</b>	<b>2,329.16</b>
<b>800000 Liabilities</b>			
80B-811200	Accounts Payable	1,441.99	0.00
80B-811800	Accrued Payroll Payable	1,148.37	632.66
	<b>Total Liabilities (800000)</b>	<b>2,590.36</b>	<b>632.66</b>
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	2,742.80	1,696.50
	<b>Total Fund Equity (900000)</b>	<b>2,742.80</b>	<b>1,696.50</b>



**Wilmot UHS**  
 FY 2011-2012 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	99,176.00
	Total Taxes (210)	99,176.00
80R-000000-272	Community Service Fees	32,272.27
	Total School Activity Income (270)	32,272.27
	Total Revenue From Local Sources (200)	131,448.27
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	131,448.27



# Wilmot UHS

## FY 2011-2012 Annual Report (PI-1505)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
80E-253000-100	Salaries	14,400.38
	Total Salaries (100)	14,400.38
80E-253000-211	Retirement--Employee's Share Paid by Employer	71.07
80E-253000-212	Retirement--Employer's Share	583.63
80E-253000-220	Social Security	1,090.67
80E-253000-230	Life Insurance	59.26
80E-253000-240	Health Insurance	3,214.90
80E-253000-250	Other Insurance	36.54
	Total Employee Benefits (200)	5,056.07
80E-253000-331	Gas for Heat	7,253.91
80E-253000-336	Electricity Other Than Heat	42,585.90
80E-253000-338	Sewerage	5,315.13
80E-253000-339	Other Utilities	1,656.62
	Total Purchased Services (300)	56,811.56
	Total Operation (253000)	76,268.01
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	1,962.50
	Total Salaries (100)	1,962.50
80E-310000-211	Retirement--Employee's Share Paid by Employer	9.75
80E-310000-212	Retirement--Employer's Share	113.87
80E-310000-220	Social Security	149.52
	Total Employee Benefits (200)	273.14
	Total Community Services - Adult Education (310000)	2,235.64
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	46,261.59
	Total Salaries (100)	46,261.59
80E-390000-211	Retirement--Employee's Share Paid by Employer	117.00
80E-390000-212	Retirement--Employer's Share	303.69
80E-390000-220	Social Security	3,783.80
	Total Employee Benefits (200)	4,204.49
80E-390000-410	General Supplies	1,924.84
80E-390000-480	Non-Instructional Computer Software	1,600.00
	Total Non-Capital Objects (400)	3,524.84
	Total Community Services - Other (390000)	53,990.92

### Total Expenditure Accounts for Fund 80





# Wilmot UHS

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08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
	Total for 80E (000000)		132,494.57



# Wilmot UHS

## FY 2011-2012 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	38,270,000.00	36,890,000.00
08B-842600	Capital Leases Payable	0.00	81,042.45
	<b>Total Liabilities (800000)</b>	<b>38,270,000.00</b>	<b>36,971,042.45</b>