



# Wilmot UHS

## FY 2012-2013 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	218,982.47	-134,397.90
10B-712000	Investments	1,451,394.48	1,000,372.80
10B-713100	Taxes Receivable	2,368,400.48	2,521,739.84
10B-713200	Accounts Receivable	12,062.14	21,470.41
10B-714000	Due From Other Funds	0.00	192,788.90
10B-715000	Due From Other Governments	118,564.03	383,521.38
10B-716400	Assets for Resale	3,415.00	3,293.00
10B-717000	Prepaid Expenses	1,838.75	2,950.00
	<b>Total Assets (700000)</b>	<b>4,174,657.35</b>	<b>3,991,738.43</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	16,440.38	20,809.48
10B-811600	Payroll Withholdings and Benefits Payable	571.64	492.08
10B-811800	Accrued Payroll Payable	767,340.98	111,632.28
10B-812000	Due to Other Funds	24,032.69	3,600.00
10B-813000	Due to Other Governments	0.00	6,335.00
	<b>Total Liabilities (800000)</b>	<b>808,385.69</b>	<b>142,868.84</b>
<b>900000 Fund Equity</b>			
10B-935100	Nonspendable Fund Balance	3,415.00	2,950.00
10B-938900	Assigned Fund Balance	3,362,856.66	3,845,919.59
	<b>Total Fund Equity (900000)</b>	<b>3,366,271.66</b>	<b>3,848,869.59</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	8,290,762.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	12,645.00
10R-000000-213	Mobile Home Fees (taxes)	27,004.54
	<b>Total Taxes (210)</b>	<b>8,330,411.54</b>
10R-000000-244	Payments for Services Provided Local Governments	56,139.96
10R-000000-249	Transportation Fees - Private Agency Paid	790.00
	<b>Total Payments For Services (240)</b>	<b>56,929.96</b>
10R-000000-262	Supply Resale	6,047.20
10R-000000-264	Non-Capital Surplus Property Sales	470.00
	<b>Total Non-Capital Sales (260)</b>	<b>6,517.20</b>
10R-000000-271	School Co-Curricular Admissions	41,086.15
	<b>Total School Activity Income (270)</b>	<b>41,086.15</b>
10R-000000-280	Earnings - Investments	1,746.51
	<b>Total Earnings on Investments (280)</b>	<b>1,746.51</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	9,500.00
10R-000000-292	Student Fees	104,921.18
10R-000000-297	Student Fines	2,768.74
	<b>Total Other Revenue from Local Sources (290)</b>	<b>117,189.92</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>8,553,881.28</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	6,508.43
	<b>Total Transit of Aid (310)</b>	<b>6,508.43</b>
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	66,500.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	394,494.31
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	353.46
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	4,910.00
	<b>Total Payments for Services (340)</b>	<b>466,257.77</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>472,766.20</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	40,651.50
10R-000000-613	Library (Common School Fund) State Aid	49,714.00
10R-000000-619	Other State Categorical Aid	57,900.00
	<b>Total State Aid - Categorical (610)</b>	<b>148,265.50</b>
10R-000000-621	State Equalization Aid	4,465,092.00
	<b>Total State Aid - General (620)</b>	<b>4,465,092.00</b>
10R-000000-630	State Special Project Grants	4,462.07



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	4,462.07
10R-000000-660	State Revenue Through Local Governments	7,075.64
	Total State Revenue through Local Governments (660)	7,075.64
10R-000000-691	State Tax Exempt Computer Aid	4,925.00
10R-000000-699	Other State Revenue	462.00
	Total Other Revenue From State Sources (690)	5,387.00
	Total Revenue From State Sources (600)	4,630,282.21

### 700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	30,635.00
	Total Federal Special Projects Aid Through DPI (730)	30,635.00
10R-000000-751	IASA Title I	94,470.00
	Total Improving America's Schools Act (750)	94,470.00
	Total Revenue From Federal Sources (700)	125,105.00

### 900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	25,259.85
	Total Adjustments (960)	25,259.85
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	63,098.95
	Total Refund of Disbursements (970)	63,098.95
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	2,333.07
	Total Other Miscellaneous Revenues (990)	2,333.07
	Total Other Revenue (900)	90,691.87

### Total Revenue Accounts for Fund 10

	Total for 10R (000000)	13,872,726.56
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# Wilmot UHS

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	117,281.85
	<b>Total Salaries (100)</b>	<b>117,281.85</b>
10E-110000-212	Retirement--Employer's Share	448.16
10E-110000-220	Social Security	9,053.77
10E-110000-290	Other Employee Benefits	1,200.00
	<b>Total Employee Benefits (200)</b>	<b>10,701.93</b>
10E-110000-410	General Supplies	412.26
10E-110000-440	Non-Capital Equipment	4,414.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,826.26</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>132,810.04</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,823,111.69
	<b>Total Salaries (100)</b>	<b>2,823,111.69</b>
10E-120000-212	Retirement--Employer's Share	181,480.97
10E-120000-220	Social Security	214,562.88
10E-120000-230	Life Insurance	10,274.45
10E-120000-240	Health Insurance	857,868.95
10E-120000-250	Other Insurance	8,866.66
10E-120000-290	Other Employee Benefits	68,885.00
	<b>Total Employee Benefits (200)</b>	<b>1,341,938.91</b>
10E-120000-310	Personal Services	575.00
10E-120000-342	Employee Travel	1,300.90
10E-120000-350	Communication	1,709.64
	<b>Total Purchased Services (300)</b>	<b>3,585.54</b>
10E-120000-410	General Supplies	46,038.66
10E-120000-420	Apparel	524.84
10E-120000-430	Instructional Media	31,381.17
10E-120000-440	Non-Capital Equipment	410.22
10E-120000-450	Resale Items	42.30
10E-120000-460	Equipment Components	403.07
10E-120000-470	Textbooks	12,460.43
	<b>Total Non-Capital Objects (400)</b>	<b>91,260.69</b>
10E-120000-550	Equipment Additions	386.25
	<b>Total Capital Objects (500)</b>	<b>386.25</b>
10E-120000-940	Dues and Fees	5,961.95
	<b>Total Other Objects (900)</b>	<b>5,961.95</b>
	<b>Total Regular Curriculum (120000)</b>	<b>4,266,245.03</b>



# Wilmot UHS

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	265,720.57
	<b>Total Salaries (100)</b>	<b>265,720.57</b>
10E-132000-212	Retirement--Employer's Share	17,147.87
10E-132000-220	Social Security	19,833.10
10E-132000-230	Life Insurance	937.09
10E-132000-240	Health Insurance	80,335.07
10E-132000-250	Other Insurance	806.96
10E-132000-290	Other Employee Benefits	1,712.50
	<b>Total Employee Benefits (200)</b>	<b>120,772.59</b>
10E-132000-342	Employee Travel	1,527.83
	<b>Total Purchased Services (300)</b>	<b>1,527.83</b>
10E-132000-410	General Supplies	1,311.70
10E-132000-470	Textbooks	694.38
	<b>Total Non-Capital Objects (400)</b>	<b>2,006.08</b>
10E-132000-940	Dues and Fees	135.00
	<b>Total Other Objects (900)</b>	<b>135.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>390,162.07</b>
<b>135000 Vocational Curriculum - Family and Consumer Education</b>		
10E-135000-100	Salaries	152,245.40
	<b>Total Salaries (100)</b>	<b>152,245.40</b>
10E-135000-212	Retirement--Employer's Share	9,826.29
10E-135000-220	Social Security	12,198.62
10E-135000-230	Life Insurance	566.52
10E-135000-240	Health Insurance	26,529.67
10E-135000-250	Other Insurance	497.20
10E-135000-290	Other Employee Benefits	7,200.00
	<b>Total Employee Benefits (200)</b>	<b>56,818.30</b>
10E-135000-342	Employee Travel	403.69
	<b>Total Purchased Services (300)</b>	<b>403.69</b>
10E-135000-410	General Supplies	14,261.85
10E-135000-440	Non-Capital Equipment	104.49
10E-135000-470	Textbooks	1,656.71
	<b>Total Non-Capital Objects (400)</b>	<b>16,023.05</b>
10E-135000-940	Dues and Fees	380.00
	<b>Total Other Objects (900)</b>	<b>380.00</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>225,870.44</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>136000 Vocational Curriculum - Technology Education</b>		
10E-136000-100	Salaries	247,899.45
	<b>Total Salaries (100)</b>	<b>247,899.45</b>
10E-136000-212	Retirement--Employer's Share	11,442.84
10E-136000-220	Social Security	18,727.63
10E-136000-230	Life Insurance	903.79
10E-136000-240	Health Insurance	91,699.38
10E-136000-250	Other Insurance	790.61
10E-136000-290	Other Employee Benefits	2,000.00
	<b>Total Employee Benefits (200)</b>	<b>125,564.25</b>
10E-136000-410	General Supplies	5,847.50
10E-136000-430	Instructional Media	3,881.73
10E-136000-450	Resale Items	4,838.35
	<b>Total Non-Capital Objects (400)</b>	<b>14,567.58</b>
10E-136000-550	Equipment Additions	19,361.00
10E-136000-560	Equipment Replacement	974.93
10E-136000-570	Equipment Rental	694.74
	<b>Total Capital Objects (500)</b>	<b>21,030.67</b>
10E-136000-940	Dues and Fees	3,000.00
	<b>Total Other Objects (900)</b>	<b>3,000.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>412,061.95</b>
<b>140000 Physical Curriculum</b>		
10E-140000-100	Salaries	228,072.76
	<b>Total Salaries (100)</b>	<b>228,072.76</b>
10E-140000-212	Retirement--Employer's Share	14,130.63
10E-140000-220	Social Security	17,349.69
10E-140000-230	Life Insurance	795.08
10E-140000-240	Health Insurance	52,701.01
10E-140000-250	Other Insurance	701.84
10E-140000-290	Other Employee Benefits	6,000.00
	<b>Total Employee Benefits (200)</b>	<b>91,678.25</b>
10E-140000-310	Personal Services	30,925.00
10E-140000-348	Vehicle Fuel	313.35
	<b>Total Purchased Services (300)</b>	<b>31,238.35</b>
10E-140000-410	General Supplies	2,527.85
	<b>Total Non-Capital Objects (400)</b>	<b>2,527.85</b>
10E-140000-570	Equipment Rental	427.00
	<b>Total Capital Objects (500)</b>	<b>427.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Physical Curriculum (140000)	353,944.21
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	310,169.86
	Total Salaries (100)	310,169.86
10E-160000-212	Retirement--Employer's Share	13,965.21
10E-160000-220	Social Security	23,537.53
10E-160000-230	Life Insurance	20.82
10E-160000-240	Health Insurance	3,632.50
10E-160000-250	Other Insurance	19.28
	Total Employee Benefits (200)	41,175.34
10E-160000-310	Personal Services	29,568.00
10E-160000-342	Employee Travel	8,709.28
10E-160000-350	Communication	700.00
	Total Purchased Services (300)	38,977.28
10E-160000-410	General Supplies	24,409.18
10E-160000-420	Apparel	15,609.38
	Total Non-Capital Objects (400)	40,018.56
10E-160000-560	Equipment Replacement	925.95
10E-160000-570	Equipment Rental	46.95
	Total Capital Objects (500)	972.90
10E-160000-940	Dues and Fees	25,374.98
	Total Other Objects (900)	25,374.98
	Total Co-Curricular Activities (160000)	456,688.92
<b>173000 Non-Special Education Homebound</b>		
10E-173000-100	Salaries	2,862.70
	Total Salaries (100)	2,862.70
10E-173000-212	Retirement--Employer's Share	192.37
10E-173000-220	Social Security	213.65
	Total Employee Benefits (200)	406.02
	Total Non-Special Education Homebound (173000)	3,268.72
<b>179000 Other Special Needs</b>		
10E-179000-100	Salaries	20,193.95
	Total Salaries (100)	20,193.95
10E-179000-212	Retirement--Employer's Share	1,303.58
10E-179000-220	Social Security	1,648.13
10E-179000-230	Life Insurance	71.92



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-179000-250	Other Insurance	55.00
10E-179000-290	Other Employee Benefits	1,350.00
	Total Employee Benefits (200)	4,428.63
	Total Other Special Needs (179000)	24,622.58

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	96,149.80
	Total Salaries (100)	96,149.80
10E-211000-212	Retirement--Employer's Share	6,094.48
10E-211000-220	Social Security	7,373.66
10E-211000-230	Life Insurance	670.19
10E-211000-240	Health Insurance	23,650.61
10E-211000-250	Other Insurance	288.36
	Total Employee Benefits (200)	38,077.30
	Total Direction of Pupil Services (211000)	134,227.10

### 213000 Guidance

10E-213000-100	Salaries	187,602.95
	Total Salaries (100)	187,602.95
10E-213000-212	Retirement--Employer's Share	12,090.19
10E-213000-220	Social Security	13,901.76
10E-213000-230	Life Insurance	659.50
10E-213000-240	Health Insurance	60,319.81
10E-213000-250	Other Insurance	563.54
10E-213000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	89,534.80
10E-213000-310	Personal Services	1,000.00
10E-213000-342	Employee Travel	612.56
	Total Purchased Services (300)	1,612.56
10E-213000-410	General Supplies	1,335.70
	Total Non-Capital Objects (400)	1,335.70
10E-213000-940	Dues and Fees	852.00
	Total Other Objects (900)	852.00
	Total Guidance (213000)	280,938.01

### 214000 Health

10E-214000-100	Salaries	40,848.47
	Total Salaries (100)	40,848.47
10E-214000-212	Retirement--Employer's Share	2,589.85





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-220	Social Security	3,117.13
10E-214000-230	Life Insurance	303.18
10E-214000-240	Health Insurance	16,807.73
10E-214000-250	Other Insurance	129.38
10E-214000-290	Other Employee Benefits	1,820.57
	<b>Total Employee Benefits (200)</b>	<b>24,767.84</b>
10E-214000-342	Employee Travel	379.44
	<b>Total Purchased Services (300)</b>	<b>379.44</b>
10E-214000-410	General Supplies	1,103.86
	<b>Total Non-Capital Objects (400)</b>	<b>1,103.86</b>
10E-214000-940	Dues and Fees	470.00
	<b>Total Other Objects (900)</b>	<b>470.00</b>
	<b>Total Health (214000)</b>	<b>67,569.61</b>

### 217000 Attendance

10E-217000-100	Salaries	71,319.90
	<b>Total Salaries (100)</b>	<b>71,319.90</b>
10E-217000-212	Retirement--Employer's Share	4,314.71
10E-217000-220	Social Security	5,440.34
10E-217000-230	Life Insurance	467.49
10E-217000-240	Health Insurance	30,570.52
10E-217000-250	Other Insurance	218.26
	<b>Total Employee Benefits (200)</b>	<b>41,011.32</b>
	<b>Total Attendance (217000)</b>	<b>112,331.22</b>

### 221200 Curriculum Development

10E-221200-100	Salaries	81,204.06
	<b>Total Salaries (100)</b>	<b>81,204.06</b>
10E-221200-212	Retirement--Employer's Share	5,141.11
10E-221200-220	Social Security	6,167.88
10E-221200-230	Life Insurance	505.64
10E-221200-240	Health Insurance	23,532.89
10E-221200-250	Other Insurance	242.61
10E-221200-290	Other Employee Benefits	2,413.83
	<b>Total Employee Benefits (200)</b>	<b>38,003.96</b>
10E-221200-310	Personal Services	7,550.00
10E-221200-342	Employee Travel	2,673.22
	<b>Total Purchased Services (300)</b>	<b>10,223.22</b>
10E-221200-410	General Supplies	503.46



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221200-480	Non-Instructional Computer Software	2,300.00
10E-221200-490	Other Non-Capital Items	292.75
	<b>Total Non-Capital Objects (400)</b>	<b>3,096.21</b>
10E-221200-940	Dues and Fees	6,427.07
	<b>Total Other Objects (900)</b>	<b>6,427.07</b>
	<b>Total Curriculum Development (221200)</b>	<b>138,954.52</b>

### 221300 Instructional Staff Training

10E-221300-100	Salaries	4,783.73
	<b>Total Salaries (100)</b>	<b>4,783.73</b>
10E-221300-212	Retirement--Employer's Share	285.17
10E-221300-220	Social Security	365.23
10E-221300-290	Other Employee Benefits	1,800.00
	<b>Total Employee Benefits (200)</b>	<b>2,450.40</b>
10E-221300-310	Personal Services	17,639.25
10E-221300-342	Employee Travel	1,644.70
	<b>Total Purchased Services (300)</b>	<b>19,283.95</b>
10E-221300-410	General Supplies	470.24
10E-221300-490	Other Non-Capital Items	192.26
	<b>Total Non-Capital Objects (400)</b>	<b>662.50</b>
10E-221300-940	Dues and Fees	13,426.10
	<b>Total Other Objects (900)</b>	<b>13,426.10</b>
	<b>Total Instructional Staff Training (221300)</b>	<b>40,606.68</b>

### 222000 Library Media

10E-222000-100	Salaries	69,333.07
	<b>Total Salaries (100)</b>	<b>69,333.07</b>
10E-222000-212	Retirement--Employer's Share	4,463.08
10E-222000-220	Social Security	5,004.25
10E-222000-230	Life Insurance	268.26
10E-222000-240	Health Insurance	37,764.30
10E-222000-250	Other Insurance	178.53
10E-222000-290	Other Employee Benefits	3,600.00
	<b>Total Employee Benefits (200)</b>	<b>51,278.42</b>
10E-222000-342	Employee Travel	16.72
	<b>Total Purchased Services (300)</b>	<b>16.72</b>
10E-222000-410	General Supplies	1,737.71
10E-222000-430	Instructional Media	31,799.70
10E-222000-480	Non-Instructional Computer Software	4,736.75



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	38,274.16
10E-222000-550	Equipment Additions	15,990.00
	Total Capital Objects (500)	15,990.00
10E-222000-940	Dues and Fees	389.00
	Total Other Objects (900)	389.00
	Total Library Media (222000)	175,281.37

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	117,153.51
	Total Salaries (100)	117,153.51
10E-223100-212	Retirement--Employer's Share	7,459.91
10E-223100-220	Social Security	8,937.94
10E-223100-230	Life Insurance	718.04
10E-223100-240	Health Insurance	41,469.80
10E-223100-250	Other Insurance	344.98
	Total Employee Benefits (200)	58,930.67
	Total Athletics Supervision and Coordination (223100)	176,084.18

### 230000 General Administration

10E-230000-100	Salaries	209,293.75
	Total Salaries (100)	209,293.75
10E-230000-212	Retirement--Employer's Share	12,152.08
10E-230000-220	Social Security	14,478.72
10E-230000-230	Life Insurance	1,174.24
10E-230000-240	Health Insurance	47,301.22
10E-230000-250	Other Insurance	584.96
10E-230000-290	Other Employee Benefits	2,301.87
	Total Employee Benefits (200)	77,993.09
10E-230000-310	Personal Services	54,640.16
10E-230000-342	Employee Travel	3,507.55
10E-230000-350	Communication	1,357.52
10E-230000-385	Payment to County	663.23
10E-230000-386	Payment to CESA	1,190.00
	Total Purchased Services (300)	61,358.46
10E-230000-410	General Supplies	7,462.32
10E-230000-490	Other Non-Capital Items	524.22
	Total Non-Capital Objects (400)	7,986.54
10E-230000-550	Equipment Additions	250.00
	Total Capital Objects (500)	250.00
10E-230000-940	Dues and Fees	9,800.00



# Wilmot UHS

## FY 2012-2013 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-999	Other Miscellaneous	285.00
	Total Other Objects (900)	10,085.00
	Total General Administration (230000)	366,966.84

### 240000 School Building Administration

10E-240000-100	Salaries	440,823.53
	Total Salaries (100)	440,823.53
10E-240000-212	Retirement--Employer's Share	24,069.25
10E-240000-220	Social Security	33,487.49
10E-240000-230	Life Insurance	2,231.06
10E-240000-240	Health Insurance	110,033.41
10E-240000-250	Other Insurance	1,207.73
10E-240000-290	Other Employee Benefits	18,393.03
	Total Employee Benefits (200)	189,421.97
10E-240000-342	Employee Travel	2,629.03
10E-240000-350	Communication	960.00
	Total Purchased Services (300)	3,589.03
10E-240000-410	General Supplies	12,083.87
10E-240000-440	Non-Capital Equipment	1,294.08
10E-240000-490	Other Non-Capital Items	272.62
	Total Non-Capital Objects (400)	13,650.57
10E-240000-560	Equipment Replacement	331.99
	Total Capital Objects (500)	331.99
10E-240000-940	Dues and Fees	5,449.67
	Total Other Objects (900)	5,449.67
	Total School Building Administration (240000)	653,266.76

### 251000 Direction of Business

10E-251000-100	Salaries	108,995.58
	Total Salaries (100)	108,995.58
10E-251000-212	Retirement--Employer's Share	6,927.53
10E-251000-220	Social Security	8,177.32
10E-251000-230	Life Insurance	769.24
10E-251000-240	Health Insurance	21,910.89
10E-251000-250	Other Insurance	330.97
	Total Employee Benefits (200)	38,115.95
	Total Direction of Business (251000)	147,111.53

### 252000 Fiscal

10E-252000-100	Salaries	50,697.24
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# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	50,697.24
10E-252000-212	Retirement--Employer's Share	3,223.59
10E-252000-220	Social Security	3,808.98
10E-252000-230	Life Insurance	232.05
10E-252000-240	Health Insurance	23,665.03
10E-252000-250	Other Insurance	167.06
10E-252000-290	Other Employee Benefits	4,656.23
	Total Employee Benefits (200)	35,752.94
10E-252000-310	Personal Services	2,131.74
10E-252000-342	Employee Travel	3,651.49
	Total Purchased Services (300)	5,783.23
10E-252000-410	General Supplies	1,769.35
10E-252000-440	Non-Capital Equipment	275.14
10E-252000-490	Other Non-Capital Items	1,045.84
	Total Non-Capital Objects (400)	3,090.33
10E-252000-550	Equipment Additions	2,433.49
10E-252000-560	Equipment Replacement	499.98
	Total Capital Objects (500)	2,933.47
10E-252000-940	Dues and Fees	5,856.90
	Total Other Objects (900)	5,856.90
	Total Fiscal (252000)	104,114.11

### 253000 Operation

10E-253000-100	Salaries	514,047.51
	Total Salaries (100)	514,047.51
10E-253000-212	Retirement--Employer's Share	29,133.89
10E-253000-220	Social Security	39,741.09
10E-253000-230	Life Insurance	2,105.28
10E-253000-240	Health Insurance	141,965.44
10E-253000-250	Other Insurance	1,236.46
10E-253000-290	Other Employee Benefits	10,667.70
	Total Employee Benefits (200)	224,849.86
10E-253000-310	Personal Services	98,862.41
10E-253000-331	Gas for Heat	70,233.35
10E-253000-336	Electricity Other Than Heat	286,625.65
10E-253000-337	Water	387.31
10E-253000-338	Sewerage	37,867.36
10E-253000-339	Other Utilities	14,423.85
10E-253000-342	Employee Travel	2,064.88



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-348	Vehicle Fuel	4,925.84
	Total Purchased Services (300)	515,390.65
10E-253000-410	General Supplies	58,934.48
10E-253000-440	Non-Capital Equipment	1,000.40
	Total Non-Capital Objects (400)	59,934.88
10E-253000-550	Equipment Additions	2,933.45
10E-253000-560	Equipment Replacement	2,473.17
10E-253000-570	Equipment Rental	1,943.97
	Total Capital Objects (500)	7,350.59
10E-253000-940	Dues and Fees	1,639.00
	Total Other Objects (900)	1,639.00
	Total Operation (253000)	1,323,212.49

### 254200 Site Repairs

10E-254200-310	Personal Services	5,550.00
10E-254200-320	Property Services	56.78
	Total Purchased Services (300)	5,606.78
10E-254200-410	General Supplies	4,464.33
	Total Non-Capital Objects (400)	4,464.33
	Total Site Repairs (254200)	10,071.11

### 254300 Building Repairs

10E-254300-310	Personal Services	26,961.16
10E-254300-320	Property Services	16,210.90
	Total Purchased Services (300)	43,172.06
10E-254300-410	General Supplies	10,039.39
10E-254300-440	Non-Capital Equipment	1,176.56
	Total Non-Capital Objects (400)	11,215.95
10E-254300-560	Equipment Replacement	12,500.29
	Total Capital Objects (500)	12,500.29
	Total Building Repairs (254300)	66,888.30

### 254410 Instructional Equipment Repairs

10E-254410-320	Property Services	13,493.74
	Total Purchased Services (300)	13,493.74
	Total Instructional Equipment Repairs (254410)	13,493.74

### 254490 Other Equipment Repairs

10E-254490-320	Property Services	2,187.29
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# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,187.29
	Total Other Equipment Repairs (254490)	2,187.29

### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	5,188.17
	Total Purchased Services (300)	5,188.17
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	5,188.17

### 254600 Maintenance Vehicle Acquisition

10E-254600-550	Equipment Additions	1,150.00
	Total Capital Objects (500)	1,150.00
	Total Maintenance Vehicle Acquisition (254600)	1,150.00

### 255000 Facilities Acquisition & Remodeling

10E-255000-320	Property Services	97,068.96
	Total Purchased Services (300)	97,068.96
10E-255000-521	Site Improvements Additions	2,300.00
10E-255000-537	Building Rental	27,081.83
10E-255000-541	Building Improvements Additions	762.05
	Total Capital Objects (500)	30,143.88
	Total Facilities Acquisition & Remodeling (255000)	127,212.84

### 256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-348	Vehicle Fuel	1,524.34
	Total Purchased Services (300)	1,524.34
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,524.34

### 256500 Pupil Transportation - Vehicle Repairs

10E-256500-320	Property Services	8,199.39
	Total Purchased Services (300)	8,199.39
	Total Pupil Transportation - Vehicle Repairs (256500)	8,199.39

### 256600 Pupil Transportation - Vehicle Servicing

10E-256600-348	Vehicle Fuel	52,721.10
	Total Purchased Services (300)	52,721.10
	Total Pupil Transportation - Vehicle Servicing (256600)	52,721.10

### 256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	295,627.50
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# Wilmot UHS

## FY 2012-2013 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	295,627.50
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	295,627.50
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	13,796.64
	Total Purchased Services (300)	13,796.64
	Total Contracted Pupil Transportation - Shuttle Services (256720)	13,796.64
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	353.46
	Total Purchased Services (300)	353.46
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	353.46
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	58,631.99
10E-256740-345	Pupil Lodging and Meals	8,123.90
	Total Purchased Services (300)	66,755.89
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	66,755.89
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	9,392.20
	Total Purchased Services (300)	9,392.20
	Total Contracted Pupil Transportation - Field Trips (256770)	9,392.20
<b>258000 Internal Services</b>		
10E-258000-350	Communication	34,813.01
	Total Purchased Services (300)	34,813.01
10E-258000-410	General Supplies	11,547.96
	Total Non-Capital Objects (400)	11,547.96
	Total Internal Services (258000)	46,360.97
<b>260000 Central Services</b>		
10E-260000-100	Salaries	87,081.85
	Total Salaries (100)	87,081.85
10E-260000-212	Retirement--Employer's Share	4,478.46
10E-260000-220	Social Security	6,277.99
10E-260000-230	Life Insurance	517.49
10E-260000-240	Health Insurance	23,665.03
10E-260000-250	Other Insurance	223.79





# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	35,162.76
10E-260000-310	Personal Services	4,784.00
10E-260000-342	Employee Travel	601.90
10E-260000-350	Communication	57,181.68
	Total Purchased Services (300)	62,567.58
10E-260000-410	General Supplies	9,015.95
10E-260000-480	Non-Instructional Computer Software	39,856.77
	Total Non-Capital Objects (400)	48,872.72
10E-260000-560	Equipment Replacement	80,253.14
10E-260000-570	Equipment Rental	3,163.42
	Total Capital Objects (500)	83,416.56
	Total Central Services (260000)	317,101.47
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	2,305.55
	Total Purchased Services (300)	2,305.55
10E-270000-711	District Liability Insurance	20,834.00
10E-270000-712	District Property Insurance	59,871.00
10E-270000-713	Workers Compensation	69,336.00
10E-270000-730	Unemployment Compensation	30,866.72
	Total Insurance and Judgements (700)	180,907.72
	Total Insurance and Judgements (270000)	183,213.27
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	25,604.04
10E-281000-688	Capital Leases Interest	3,794.52
	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	736.10
	Total Debt Retirement (600)	736.10
	Total Operational Debt (283000)	736.10
<b>291000 Termination Benefits</b>		
10E-291000-220	Social Security	152.96
10E-291000-240	Health Insurance	257,563.47
10E-291000-290	Other Employee Benefits	1,713.50
	Total Employee Benefits (200)	259,429.93



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Termination Benefits (291000)	259,429.93
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,305,989.58
	Total Transfers Out (800)	1,305,989.58
	Total Operating Transfers to Another Fund (411000)	1,305,989.58
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-382	Payment to Wisconsin School District	2,400.00
10E-431000-387	Payment to State	4,883.60
10E-431000-389	Payment to WTCS	74,956.24
	Total Purchased Services (300)	82,239.84
	Total General Instruction Non-Open Enrollment (431000)	82,239.84
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	3,410.67
	Total Purchased Services (300)	3,410.67
	Total Co-Curricular Cooperative Program Charges (433000)	3,410.67
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	500,214.00
	Total Purchased Services (300)	500,214.00
	Total General Tuition Open Enrollment (435000)	500,214.00
<b>492000 Adjustments and Refunds</b>		
10E-492000-961	Cash Balance Adjustment	1,133.89
	Total Other Objects (900)	1,133.89
	Total Adjustments and Refunds (492000)	1,133.89
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	13,390,128.63



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



# 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	24,032.69	0.00
27B-715000	Due From Other Governments	49,214.41	283,831.63
	<b>Total Assets (700000)</b>	<b>73,247.10</b>	<b>283,831.63</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	3,019.50	66,285.50
27B-811600	Payroll Withholdings and Benefits Payable	489.36	761.25
27B-811800	Accrued Payroll Payable	67,258.49	24,931.86
27B-812000	Due to Other Funds	0.00	191,853.02
27B-813000	Due to Other Governments	2,479.75	0.00
	<b>Total Liabilities (800000)</b>	<b>73,247.10</b>	<b>283,831.63</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	171,395.75
	Total Payments for Services (340)	171,395.75
	Total Inter-District Payments Within Wisconsin (300)	171,395.75
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	64,805.25
	Total Transit of Aid (510)	64,805.25
27R-000000-581	Medicaid Transit from CESA	5,133.63
	Total Medicaid Service Reimbursements (580)	5,133.63
	Total Revenue From Intermediate Sources (500)	69,938.88
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	476,004.00
	Total State Aid - Categorical (610)	476,004.00
27R-000000-625	High Cost Special Education Aid	18,158.00
	Total State Aid - General (620)	18,158.00
	Total Revenue From State Sources (600)	494,162.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	167,471.87
	Total Federal Special Projects Aid Through DPI (730)	167,471.87
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	70,631.05
	Total Federal Aid Through State Agencies Other Than DPI (780)	70,631.05
	Total Revenue From Federal Sources (700)	238,102.92
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,305,989.58
	Total Operating Transfers From Another Fund (411000)	1,305,989.58
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,279,589.13



# Wilmot UHS

## FY 2012-2013 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	1,095,734.30
	Total Salaries (100)	1,095,734.30
27E-150000-212	Retirement--Employer's Share	66,256.42
27E-150000-220	Social Security	87,398.51
27E-150000-230	Life Insurance	3,793.67
27E-150000-240	Health Insurance	207,289.48
27E-150000-250	Other Insurance	2,928.51
27E-150000-290	Other Employee Benefits	70,400.00
	Total Employee Benefits (200)	438,066.59
27E-150000-310	Personal Services	19,895.00
27E-150000-342	Employee Travel	1,045.01
27E-150000-350	Communication	4,874.59
	Total Purchased Services (300)	25,814.60
27E-150000-410	General Supplies	30,837.65
27E-150000-430	Instructional Media	1,548.15
27E-150000-440	Non-Capital Equipment	7,691.80
27E-150000-470	Textbooks	1,789.73
	Total Non-Capital Objects (400)	41,867.33
27E-150000-550	Equipment Additions	28,068.42
	Total Capital Objects (500)	28,068.42
27E-150000-940	Dues and Fees	375.00
	Total Other Objects (900)	375.00
	Total Special Education Curriculum (150000)	1,629,926.24
<b>213000 Guidance</b>		
27E-213000-100	Salaries	19,652.36
	Total Salaries (100)	19,652.36
27E-213000-212	Retirement--Employer's Share	1,258.11
27E-213000-220	Social Security	1,456.05
27E-213000-230	Life Insurance	59.43
27E-213000-240	Health Insurance	8,081.54
27E-213000-250	Other Insurance	48.40
	Total Employee Benefits (200)	10,903.53
	Total Guidance (213000)	30,555.89
<b>214000 Health</b>		
27E-214000-100	Salaries	16,684.59
	Total Salaries (100)	16,684.59
27E-214000-212	Retirement--Employer's Share	1,057.83



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-220	Social Security	1,273.19
27E-214000-230	Life Insurance	123.83
27E-214000-240	Health Insurance	6,857.30
27E-214000-250	Other Insurance	52.84
27E-214000-290	Other Employee Benefits	743.61
	<b>Total Employee Benefits (200)</b>	<b>10,108.60</b>
27E-214000-386	Payment to CESA	423.51
	<b>Total Purchased Services (300)</b>	<b>423.51</b>
	<b>Total Health (214000)</b>	<b>27,216.70</b>

### 215000 Psychological Services

27E-215000-100	Salaries	85,772.06
	<b>Total Salaries (100)</b>	<b>85,772.06</b>
27E-215000-212	Retirement--Employer's Share	5,487.73
27E-215000-220	Social Security	6,567.87
27E-215000-230	Life Insurance	292.13
27E-215000-240	Health Insurance	22,514.55
27E-215000-250	Other Insurance	240.36
	<b>Total Employee Benefits (200)</b>	<b>35,102.64</b>
27E-215000-342	Employee Travel	41.20
	<b>Total Purchased Services (300)</b>	<b>41.20</b>
	<b>Total Psychological Services (215000)</b>	<b>120,915.90</b>

### 218100 Occupational Therapy

27E-218100-386	Payment to CESA	6,673.77
	<b>Total Purchased Services (300)</b>	<b>6,673.77</b>
	<b>Total Occupational Therapy (218100)</b>	<b>6,673.77</b>

### 218200 Physical Therapy

27E-218200-386	Payment to CESA	14,100.48
	<b>Total Purchased Services (300)</b>	<b>14,100.48</b>
	<b>Total Physical Therapy (218200)</b>	<b>14,100.48</b>

### 219000 Other Pupil Services

27E-219000-386	Payment to CESA	37.28
	<b>Total Purchased Services (300)</b>	<b>37.28</b>
	<b>Total Other Pupil Services (219000)</b>	<b>37.28</b>

### 221300 Instructional Staff Training

27E-221300-310	Personal Services	1,000.00
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# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-221300-342	Employee Travel	557.77
27E-221300-386	Payment to CESA	1,853.45
	Total Purchased Services (300)	3,411.22
27E-221300-410	General Supplies	835.92
	Total Non-Capital Objects (400)	835.92
27E-221300-940	Dues and Fees	1,952.00
	Total Other Objects (900)	1,952.00
	Total Instructional Staff Training (221300)	6,199.14

### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	34,947.64
	Total Salaries (100)	34,947.64
27E-223300-212	Retirement--Employer's Share	2,222.29
27E-223300-220	Social Security	2,673.57
27E-223300-230	Life Insurance	153.25
27E-223300-240	Health Insurance	23,176.99
27E-223300-250	Other Insurance	126.60
	Total Employee Benefits (200)	28,352.70
27E-223300-386	Payment to CESA	62,822.17
	Total Purchased Services (300)	62,822.17
	Total Special Education Supervision and Coordination (223300)	126,122.51

### 254410 Instructional Equipment Repairs

27E-254410-320	Property Services	371.93
	Total Purchased Services (300)	371.93
	Total Instructional Equipment Repairs (254410)	371.93

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-348	Vehicle Fuel	2,655.27
	Total Purchased Services (300)	2,655.27
	Total District Operated Pupil Transportation - Special Education (256250)	2,655.27

### 256600 Pupil Transportation - Vehicle Servicing

27E-256600-348	Vehicle Fuel	16,673.75
	Total Purchased Services (300)	16,673.75
	Total Pupil Transportation - Vehicle Servicing (256600)	16,673.75

### 256750 Contracted Pupil Transportation - Special Education

27E-256750-341	Contracted Pupil Transportation	3,772.60
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# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-256750-386	Payment to CESA	118,800.00
	Total Purchased Services (300)	122,572.60
	Total Contracted Pupil Transportation - Special Education (256750)	122,572.60
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-345	Pupil Lodging and Meals	301.98
	Total Purchased Services (300)	301.98
	Total Contracted Pupil Transportation - Field Trips (256770)	301.98
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	24,215.00
27E-436000-386	Payment to CESA	95,604.59
	Total Purchased Services (300)	119,819.59
	Total Special Education Non-Open Enrollment (436000)	119,819.59
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	55,446.10
	Total Other Objects (900)	55,446.10
	Total Revenue Transits to Others (491000)	55,446.10
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,279,589.13



# Wilmot UHS

## FY 2012-2013 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	904.57	1,856.03
39B-712000	Investments	952.23	1,390.16
39B-713100	Taxes Receivable	1,489,918.00	1,410,383.00
	<b>Total Assets (700000)</b>	<b>1,491,774.80</b>	<b>1,413,629.19</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,491,774.80	1,413,629.19
	<b>Total Fund Equity (900000)</b>	<b>1,491,774.80</b>	<b>1,413,629.19</b>



# Wilmot UHS

## FY 2012-2013 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	3,245,383.00
	Total Taxes (210)	3,245,383.00
39R-000000-280	Earnings - Investments	526.39
	Total Earnings on Investments (280)	526.39
	Total Revenue From Local Sources (200)	3,245,909.39
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	3,245,909.39



**Wilmot UHS**  
 FY 2012-2013 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	1,595,000.00
39E-281000-685	Long-Term Bond Interest	1,729,022.50
39E-281000-690	Other Debt Related	32.50
	<b>Total Debt Retirement (600)</b>	<b>3,324,055.00</b>
	<b>Total Long-Term Capital Debt (281000)</b>	<b>3,324,055.00</b>
<b>Total Expenditure Accounts for Fund 39</b>		
	<b>Total for 39E (000000)</b>	<b>3,324,055.00</b>



# Wilmot UHS

## FY 2012-2013 Annual Report (PI-1505)

41B

### Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
41B-711000	Cash	0.00	333,889.81
	Total Assets (700000)	0.00	333,889.81
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	0.00	333,889.81
	Total Fund Equity (900000)	0.00	333,889.81



# Wilmot UHS

FY 2012-2013 Annual Report (PI-1505)

41R

## Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
41R-000000-211	Current Property Tax Levy	333,740.00
	Total Taxes (210)	333,740.00
41R-000000-280	Earnings - Investments	149.81
	Total Earnings on Investments (280)	149.81
	Total Revenue From Local Sources (200)	333,889.81
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	333,889.81



# Wilmot UHS

## FY 2012-2013 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	96,319.71	26,906.96
50B-713200	Accounts Receivable	0.00	1,481.00
50B-715000	Due From Other Governments	19,000.79	39,320.70
	<b>Total Assets (700000)</b>	<b>115,320.50</b>	<b>67,708.66</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	0.00	449.50
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>449.50</b>
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	115,320.50	67,259.16
	<b>Total Fund Equity (900000)</b>	<b>115,320.50</b>	<b>67,259.16</b>



# Wilmot UHS

## FY 2012-2013 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	303,091.67
50R-000000-259	Food Sales - Other	17,941.64
	Total Food Service Receipts (250)	321,033.31
	Total Revenue From Local Sources (200)	321,033.31
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	255,440.53
	Total Other Inter-District Payments (390)	255,440.53
	Total Inter-District Payments Within Wisconsin (300)	255,440.53
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	5,485.52
	Total State Aid - Categorical (610)	5,485.52
	Total Revenue From State Sources (600)	5,485.52
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	27,752.30
50R-000000-717	Federal Food Service Aid	132,958.11
	Total Federal Aid - Categorical (710)	160,710.41
	Total Revenue From Federal Sources (700)	160,710.41
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	742,669.77





# Wilmot UHS

## FY 2012-2013 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-100	Salaries	21,375.02
	Total Salaries (100)	21,375.02
50E-253000-212	Retirement--Employer's Share	1,345.01
50E-253000-220	Social Security	1,618.21
50E-253000-230	Life Insurance	78.77
50E-253000-240	Health Insurance	13,080.10
50E-253000-250	Other Insurance	62.25
	Total Employee Benefits (200)	16,184.34
	Total Operation (253000)	37,559.36
<b>257000 Food Service Operation</b>		
50E-257000-310	Personal Services	676,316.99
50E-257000-320	Property Services	10,231.06
50E-257000-387	Payment to State	15,969.26
	Total Purchased Services (300)	702,517.31
50E-257000-410	General Supplies	27,752.30
50E-257000-480	Non-Instructional Computer Software	1,335.74
	Total Non-Capital Objects (400)	29,088.04
50E-257000-550	Equipment Additions	13,838.54
50E-257000-560	Equipment Replacement	7,727.86
	Total Capital Objects (500)	21,566.40
	Total Food Service Operation (257000)	753,171.75
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	790,731.11



# Wilmot UHS

## FY 2012-2013 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	84,485.04	89,892.71
60B-714000	Due From Other Funds	0.00	3,600.00
	<b>Total Assets (700000)</b>	<b>84,485.04</b>	<b>93,492.71</b>
<b>800000 Liabilities</b>			
60B-812000	Due to Other Funds	0.00	935.88
60B-814000	Due to Student Organizations	84,485.04	92,556.83
	<b>Total Liabilities (800000)</b>	<b>84,485.04</b>	<b>93,492.71</b>



# Wilmot UHS

## FY 2012-2013 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	8,145.68	14,529.84
72B-712000	Investments	80,400.00	78,800.00
	<b>Total Assets (700000)</b>	<b>88,545.68</b>	<b>93,329.84</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	88,545.68	93,329.84
	<b>Total Fund Equity (900000)</b>	<b>88,545.68</b>	<b>93,329.84</b>



# Wilmot UHS

## FY 2012-2013 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	3,159.16
	Total Earnings on Investments (280)	3,159.16
72R-000000-291	Gifts, Fundraising, Contributions and Development	6,625.00
	Total Other Revenue from Local Sources (290)	6,625.00
	Total Revenue From Local Sources (200)	9,784.16
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	9,784.16



**Wilmot UHS**  
 FY 2012-2013 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	5,000.00
	Total Other Objects (900)	5,000.00
	Total Fiduciary Fund Expenditures (420000)	5,000.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	5,000.00



# Wilmot UHS

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80B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	2,329.16	0.18
	Total Assets (700000)	2,329.16	0.18
<b>800000 Liabilities</b>			
80B-811800	Accrued Payroll Payable	632.66	0.00
	Total Liabilities (800000)	632.66	0.00
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	1,696.50	0.18
	Total Fund Equity (900000)	1,696.50	0.18



**Wilmot UHS**  
 FY 2012-2013 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	99,000.00
	Total Taxes (210)	99,000.00
80R-000000-272	Community Service Fees	37,690.20
	Total School Activity Income (270)	37,690.20
	Total Revenue From Local Sources (200)	136,690.20
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	136,690.20



# Wilmot UHS

## FY 2012-2013 Annual Report (PI-1505)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
80E-253000-100	Salaries	21,056.97
	Total Salaries (100)	21,056.97
80E-253000-212	Retirement--Employer's Share	1,114.33
80E-253000-220	Social Security	1,599.68
80E-253000-230	Life Insurance	94.41
80E-253000-240	Health Insurance	7,595.20
80E-253000-250	Other Insurance	40.29
	Total Employee Benefits (200)	10,443.91
80E-253000-331	Gas for Heat	7,569.09
80E-253000-336	Electricity Other Than Heat	30,929.91
80E-253000-338	Sewerage	4,079.65
80E-253000-339	Other Utilities	1,556.49
	Total Purchased Services (300)	44,135.14
	Total Operation (253000)	75,636.02
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	1,912.50
	Total Salaries (100)	1,912.50
80E-310000-212	Retirement--Employer's Share	119.97
80E-310000-220	Social Security	145.80
	Total Employee Benefits (200)	265.77
	Total Community Services - Adult Education (310000)	2,178.27
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	49,696.93
	Total Salaries (100)	49,696.93
80E-390000-212	Retirement--Employer's Share	224.16
80E-390000-220	Social Security	3,800.90
	Total Employee Benefits (200)	4,025.06
80E-390000-410	General Supplies	3,897.24
80E-390000-420	Apparel	463.00
80E-390000-480	Non-Instructional Computer Software	1,600.00
	Total Non-Capital Objects (400)	5,960.24
80E-390000-570	Equipment Rental	890.00
	Total Capital Objects (500)	890.00
	Total Community Services - Other (390000)	60,572.23

### Total Expenditure Accounts for Fund 80





# Wilmot UHS

FY 2012-2013 Annual Report (PI-1505)

08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
	Total for 80E (000000)		138,386.52



# Wilmot UHS

## FY 2012-2013 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	36,890,000.00	35,295,000.00
08B-842600	Capital Leases Payable	81,042.45	55,438.41
	<b>Total Liabilities (800000)</b>	<b>36,971,042.45</b>	<b>35,350,438.41</b>