



# Wilmot UHS

## FY 2013-2014 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	-134,397.90	-218,378.10
10B-712000	Investments	1,000,372.80	1,001,073.67
10B-713100	Taxes Receivable	2,521,739.84	2,845,657.14
10B-713200	Accounts Receivable	21,470.41	22,859.57
10B-714000	Due From Other Funds	192,788.90	305,779.24
10B-715000	Due From Other Governments	383,521.38	335,324.73
10B-716400	Assets for Resale	3,293.00	6,725.87
10B-717000	Prepaid Expenses	2,950.00	0.00
	<b>Total Assets (700000)</b>	<b>3,991,738.43</b>	<b>4,299,042.12</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	20,809.48	16,177.50
10B-811600	Payroll Withholdings and Benefits Payable	492.08	290,900.70
10B-811800	Accrued Payroll Payable	111,632.28	38,553.81
10B-812000	Due to Other Funds	3,600.00	17,407.70
10B-813000	Due to Other Governments	6,335.00	4,791.69
	<b>Total Liabilities (800000)</b>	<b>142,868.84</b>	<b>367,831.40</b>
<b>900000 Fund Equity</b>			
10B-935100	Nonspendable Fund Balance	2,950.00	0.00
10B-938900	Assigned Fund Balance	3,845,919.59	3,931,210.72
	<b>Total Fund Equity (900000)</b>	<b>3,848,869.59</b>	<b>3,931,210.72</b>



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	7,786,575.00
10R-000000-213	Mobile Home Fees (taxes)	36,617.44
	Total Taxes (210)	7,823,192.44
10R-000000-244	Payments for Services Provided Local Governments	79,242.34
10R-000000-249	Transportation Fees - Private Agency Paid	1,320.00
	Total Payments For Services (240)	80,562.34
10R-000000-262	Supply Resale	12,358.67
10R-000000-264	Non-Capital Surplus Property Sales	1,022.85
	Total Non-Capital Sales (260)	13,381.52
10R-000000-271	School Co-Curricular Admissions	50,847.91
	Total School Activity Income (270)	50,847.91
10R-000000-280	Earnings - Investments	614.66
	Total Earnings on Investments (280)	614.66
10R-000000-291	Gifts, Fundraising, Contributions and Development	8,137.83
10R-000000-292	Student Fees	113,624.24
10R-000000-297	Student Fines	3,301.90
	Total Other Revenue from Local Sources (290)	125,063.97
	Total Revenue From Local Sources (200)	8,093,662.84
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	2,294.34
	Total Transit of Aid (310)	2,294.34
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	62,125.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	509,974.65
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	2,932.89
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	9,792.51
	Total Payments for Services (340)	584,825.05
	Total Inter-District Payments Within Wisconsin (300)	587,119.39
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	28,079.50
10R-000000-613	Library (Common School Fund) State Aid	49,051.00
10R-000000-619	Other State Categorical Aid	85,050.00
	Total State Aid - Categorical (610)	162,180.50
10R-000000-621	State Equalization Aid	5,231,054.00
	Total State Aid - General (620)	5,231,054.00
10R-000000-630	State Special Project Grants	6,880.00
	Total State Special Project Grants (630)	6,880.00
10R-000000-660	State Revenue Through Local Governments	15,629.75



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	15,629.75
10R-000000-691	State Tax Exempt Computer Aid	4,419.00
	Total Other Revenue From State Sources (690)	4,419.00
	Total Revenue From State Sources (600)	5,420,163.25
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	18,781.08
	Total Federal Special Projects Aid Through DPI (730)	18,781.08
10R-000000-751	ESEA Title I	102,039.00
	Total Improving America's Schools Act (750)	102,039.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	59,485.44
	Total Federal Aid Through State Agencies Other Than DPI (780)	59,485.44
	Total Revenue From Federal Sources (700)	180,305.52
<b>900 Other Revenue</b>		
10R-000000-961	Cash Balance Adjustment	1.00
	Total Adjustments (960)	1.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	31,032.52
	Total Refund of Disbursements (970)	31,032.52
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	4,237.01
	Total Other Miscellaneous Revenues (990)	4,237.01
	Total Other Revenue (900)	35,270.53
<b>411000 Operating Transfers From Another Fund</b>		
10R-411000-199	Transfer From Other Cooperatives Fund	2,998.69
	Total Operating Transfers From Another Fund (411000)	2,998.69
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	14,319,520.22



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	21,866.31
	Total Salaries (100)	21,866.31
10E-110000-212	Retirement--Employer's Share	2,014.51
10E-110000-220	Social Security	1,645.31
	Total Employee Benefits (200)	3,659.82
10E-110000-310	Personal Services	107,797.25
	Total Purchased Services (300)	107,797.25
	Total Undifferentiated Curriculum (110000)	133,323.38
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	3,045,608.33
	Total Salaries (100)	3,045,608.33
10E-120000-212	Retirement--Employer's Share	208,409.97
10E-120000-220	Social Security	230,545.26
10E-120000-230	Life Insurance	15,124.63
10E-120000-240	Health Insurance	1,018,398.98
10E-120000-250	Other Insurance	9,580.32
10E-120000-290	Other Employee Benefits	62,537.50
	Total Employee Benefits (200)	1,544,596.66
10E-120000-310	Personal Services	610.00
10E-120000-342	Employee Travel	711.23
10E-120000-350	Communication	3,262.51
	Total Purchased Services (300)	4,583.74
10E-120000-410	General Supplies	34,844.03
10E-120000-420	Apparel	1,800.00
10E-120000-430	Instructional Media	37,975.08
10E-120000-440	Non-Capital Equipment	1,398.15
10E-120000-470	Textbooks	46,153.76
	Total Non-Capital Objects (400)	122,171.02
10E-120000-550	Equipment Additions	8,998.51
	Total Capital Objects (500)	8,998.51
10E-120000-940	Dues and Fees	3,858.45
	Total Other Objects (900)	3,858.45
	Total Regular Curriculum (120000)	4,729,816.71
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	301,195.98
	Total Salaries (100)	301,195.98
10E-132000-212	Retirement--Employer's Share	20,685.15



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	22,797.41
10E-132000-230	Life Insurance	1,382.02
10E-132000-240	Health Insurance	101,597.27
10E-132000-250	Other Insurance	802.52
	<b>Total Employee Benefits (200)</b>	<b>147,264.37</b>
10E-132000-342	Employee Travel	1,297.33
	<b>Total Purchased Services (300)</b>	<b>1,297.33</b>
10E-132000-410	General Supplies	854.72
10E-132000-430	Instructional Media	6,500.00
10E-132000-470	Textbooks	1,080.75
	<b>Total Non-Capital Objects (400)</b>	<b>8,435.47</b>
10E-132000-940	Dues and Fees	140.00
	<b>Total Other Objects (900)</b>	<b>140.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>458,333.15</b>

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	146,852.44
	<b>Total Salaries (100)</b>	<b>146,852.44</b>
10E-135000-212	Retirement--Employer's Share	10,060.06
10E-135000-220	Social Security	11,446.74
10E-135000-230	Life Insurance	719.70
10E-135000-240	Health Insurance	42,763.67
10E-135000-250	Other Insurance	464.41
10E-135000-290	Other Employee Benefits	3,600.00
	<b>Total Employee Benefits (200)</b>	<b>69,054.58</b>
10E-135000-342	Employee Travel	1,110.17
	<b>Total Purchased Services (300)</b>	<b>1,110.17</b>
10E-135000-410	General Supplies	12,405.68
10E-135000-440	Non-Capital Equipment	279.58
10E-135000-470	Textbooks	4,262.85
	<b>Total Non-Capital Objects (400)</b>	<b>16,948.11</b>
10E-135000-560	Equipment Replacement	399.00
	<b>Total Capital Objects (500)</b>	<b>399.00</b>
10E-135000-940	Dues and Fees	130.00
	<b>Total Other Objects (900)</b>	<b>130.00</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>234,494.30</b>

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	261,242.54
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# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	261,242.54
10E-136000-212	Retirement--Employer's Share	12,861.85
10E-136000-220	Social Security	19,569.74
10E-136000-230	Life Insurance	1,224.88
10E-136000-240	Health Insurance	104,624.92
10E-136000-250	Other Insurance	810.90
10E-136000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	141,092.29
10E-136000-410	General Supplies	4,115.47
10E-136000-430	Instructional Media	3,685.00
	Total Non-Capital Objects (400)	7,800.47
10E-136000-550	Equipment Additions	2,280.14
10E-136000-560	Equipment Replacement	3,753.77
10E-136000-570	Equipment Rental	534.12
	Total Capital Objects (500)	6,568.03
	Total Vocational Curriculum - Technology Education (136000)	416,703.33

### 140000 Physical Curriculum

10E-140000-100	Salaries	263,976.51
	Total Salaries (100)	263,976.51
10E-140000-212	Retirement--Employer's Share	17,588.36
10E-140000-220	Social Security	20,215.42
10E-140000-230	Life Insurance	1,145.73
10E-140000-240	Health Insurance	50,917.98
10E-140000-250	Other Insurance	724.84
10E-140000-290	Other Employee Benefits	8,700.00
	Total Employee Benefits (200)	99,292.33
10E-140000-310	Personal Services	950.00
	Total Purchased Services (300)	950.00
10E-140000-410	General Supplies	3,492.11
10E-140000-420	Apparel	6,000.00
	Total Non-Capital Objects (400)	9,492.11
	Total Physical Curriculum (140000)	373,710.95

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	269,182.95
	Total Salaries (100)	269,182.95
10E-160000-212	Retirement--Employer's Share	12,681.53
10E-160000-220	Social Security	20,417.80



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	33,099.33
10E-160000-310	Personal Services	42,563.20
10E-160000-342	Employee Travel	8,979.60
10E-160000-348	Vehicle Fuel	158.00
10E-160000-350	Communication	600.00
	Total Purchased Services (300)	52,300.80
10E-160000-410	General Supplies	29,625.11
10E-160000-420	Apparel	11,261.98
10E-160000-470	Textbooks	1,964.40
	Total Non-Capital Objects (400)	42,851.49
10E-160000-550	Equipment Additions	94.42
	Total Capital Objects (500)	94.42
10E-160000-940	Dues and Fees	20,471.40
	Total Other Objects (900)	20,471.40
	Total Co-Curricular Activities (160000)	418,000.39

### 179000 Other Special Needs

10E-179000-100	Salaries	290.45
	Total Salaries (100)	290.45
10E-179000-212	Retirement--Employer's Share	8.29
10E-179000-220	Social Security	79.62
10E-179000-230	Life Insurance	15.64
10E-179000-250	Other Insurance	18.51
10E-179000-290	Other Employee Benefits	750.00
	Total Employee Benefits (200)	872.06
	Total Other Special Needs (179000)	1,162.51

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	83,027.11
	Total Salaries (100)	83,027.11
10E-211000-212	Retirement--Employer's Share	5,684.92
10E-211000-220	Social Security	6,314.28
10E-211000-230	Life Insurance	617.69
10E-211000-240	Health Insurance	21,929.73
10E-211000-250	Other Insurance	215.32
	Total Employee Benefits (200)	34,761.94
	Total Direction of Pupil Services (211000)	117,789.05

### 213000 Guidance

10E-213000-100	Salaries	272,902.76
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# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	272,902.76
10E-213000-212	Retirement--Employer's Share	18,708.08
10E-213000-220	Social Security	20,218.57
10E-213000-230	Life Insurance	1,474.30
10E-213000-240	Health Insurance	102,407.79
10E-213000-250	Other Insurance	803.57
	Total Employee Benefits (200)	143,612.31
10E-213000-310	Personal Services	120.00
10E-213000-342	Employee Travel	377.63
10E-213000-350	Communication	345.00
	Total Purchased Services (300)	842.63
10E-213000-410	General Supplies	755.36
	Total Non-Capital Objects (400)	755.36
10E-213000-940	Dues and Fees	642.00
	Total Other Objects (900)	642.00
	Total Guidance (213000)	418,755.06

### 214000 Health

10E-214000-100	Salaries	42,033.40
	Total Salaries (100)	42,033.40
10E-214000-212	Retirement--Employer's Share	2,836.34
10E-214000-220	Social Security	3,179.84
10E-214000-230	Life Insurance	360.66
10E-214000-240	Health Insurance	16,908.61
10E-214000-250	Other Insurance	120.75
10E-214000-290	Other Employee Benefits	1,710.28
	Total Employee Benefits (200)	25,116.48
10E-214000-310	Personal Services	315.00
10E-214000-342	Employee Travel	162.39
	Total Purchased Services (300)	477.39
10E-214000-410	General Supplies	3,958.06
	Total Non-Capital Objects (400)	3,958.06
10E-214000-940	Dues and Fees	210.00
	Total Other Objects (900)	210.00
	Total Health (214000)	71,795.33

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	1,044.87
	Total Salaries (100)	1,044.87
10E-221100-212	Retirement--Employer's Share	73.14





# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-220	Social Security	79.93
	Total Employee Benefits (200)	153.07
	Total Direction of Improvement of Instruction (221100)	1,197.94

### 221200 Curriculum Development

10E-221200-100	Salaries	94,030.17
	Total Salaries (100)	94,030.17
10E-221200-212	Retirement--Employer's Share	6,428.39
10E-221200-220	Social Security	7,157.20
10E-221200-230	Life Insurance	391.63
10E-221200-240	Health Insurance	23,932.64
10E-221200-250	Other Insurance	286.78
10E-221200-290	Other Employee Benefits	8,993.92
	Total Employee Benefits (200)	47,190.56
10E-221200-310	Personal Services	595.00
10E-221200-342	Employee Travel	1,651.35
	Total Purchased Services (300)	2,246.35
10E-221200-410	General Supplies	1,554.85
10E-221200-480	Non-Instructional Computer Software	1,785.00
10E-221200-490	Other Non-Capital Items	101.90
	Total Non-Capital Objects (400)	3,441.75
10E-221200-940	Dues and Fees	1,277.00
	Total Other Objects (900)	1,277.00
	Total Curriculum Development (221200)	148,185.83

### 221300 Instructional Staff Training

10E-221300-100	Salaries	11,047.58
	Total Salaries (100)	11,047.58
10E-221300-212	Retirement--Employer's Share	740.17
10E-221300-220	Social Security	842.61
10E-221300-290	Other Employee Benefits	10,621.89
	Total Employee Benefits (200)	12,204.67
10E-221300-310	Personal Services	9,675.12
10E-221300-342	Employee Travel	7,963.37
	Total Purchased Services (300)	17,638.49
10E-221300-410	General Supplies	100.38
10E-221300-490	Other Non-Capital Items	160.41
	Total Non-Capital Objects (400)	260.79
10E-221300-940	Dues and Fees	5,462.00



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	5,462.00
	Total Instructional Staff Training (221300)	46,613.53

#### 221900 Other Improvement of Instruction

10E-221900-410	General Supplies	887.17
10E-221900-490	Other Non-Capital Items	89.98
	Total Non-Capital Objects (400)	977.15
10E-221900-940	Dues and Fees	10,583.34
	Total Other Objects (900)	10,583.34
	Total Other Improvement of Instruction (221900)	11,560.49

#### 222000 Library Media

10E-222000-100	Salaries	64,384.06
	Total Salaries (100)	64,384.06
10E-222000-212	Retirement--Employer's Share	4,410.69
10E-222000-220	Social Security	4,849.69
10E-222000-230	Life Insurance	336.92
10E-222000-240	Health Insurance	30,154.08
10E-222000-250	Other Insurance	224.96
	Total Employee Benefits (200)	39,976.34
10E-222000-342	Employee Travel	285.24
	Total Purchased Services (300)	285.24
10E-222000-410	General Supplies	3,088.20
10E-222000-430	Instructional Media	43,340.06
10E-222000-480	Non-Instructional Computer Software	1,091.08
	Total Non-Capital Objects (400)	47,519.34
10E-222000-940	Dues and Fees	434.00
	Total Other Objects (900)	434.00
	Total Library Media (222000)	152,598.98

#### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	105,394.34
	Total Salaries (100)	105,394.34
10E-223100-212	Retirement--Employer's Share	7,184.38
10E-223100-220	Social Security	7,656.63
10E-223100-230	Life Insurance	827.47
10E-223100-240	Health Insurance	13,764.13
10E-223100-250	Other Insurance	357.90
10E-223100-290	Other Employee Benefits	3,678.16



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	33,468.67
	Total Athletics Supervision and Coordination (223100)	138,863.01
<b>230000 General Administration</b>		
10E-230000-100	Salaries	229,663.79
	Total Salaries (100)	229,663.79
10E-230000-212	Retirement--Employer's Share	14,452.35
10E-230000-220	Social Security	16,127.78
10E-230000-230	Life Insurance	1,439.81
10E-230000-240	Health Insurance	47,629.84
10E-230000-250	Other Insurance	594.98
10E-230000-290	Other Employee Benefits	871.65
	Total Employee Benefits (200)	81,116.41
10E-230000-310	Personal Services	57,821.72
10E-230000-342	Employee Travel	3,376.36
10E-230000-350	Communication	2,107.19
10E-230000-385	Payment to County	390.35
10E-230000-386	Payment to CESA	1,180.00
	Total Purchased Services (300)	64,875.62
10E-230000-410	General Supplies	5,940.86
10E-230000-490	Other Non-Capital Items	73.56
	Total Non-Capital Objects (400)	6,014.42
10E-230000-550	Equipment Additions	1,097.00
	Total Capital Objects (500)	1,097.00
10E-230000-940	Dues and Fees	5,572.45
10E-230000-999	Other Miscellaneous	525.00
	Total Other Objects (900)	6,097.45
	Total General Administration (230000)	388,864.69

### 240000 School Building Administration

10E-240000-100	Salaries	343,970.78
	Total Salaries (100)	343,970.78
10E-240000-212	Retirement--Employer's Share	23,209.77
10E-240000-220	Social Security	26,155.50
10E-240000-230	Life Insurance	2,247.77
10E-240000-240	Health Insurance	136,630.43
10E-240000-250	Other Insurance	964.14
10E-240000-290	Other Employee Benefits	9,507.46
	Total Employee Benefits (200)	198,715.07
10E-240000-310	Personal Services	266.75



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	3,062.39
10E-240000-348	Vehicle Fuel	196.29
	<b>Total Purchased Services (300)</b>	<b>3,525.43</b>
10E-240000-410	General Supplies	11,528.08
10E-240000-440	Non-Capital Equipment	1,554.43
	<b>Total Non-Capital Objects (400)</b>	<b>13,082.51</b>
10E-240000-940	Dues and Fees	3,729.00
	<b>Total Other Objects (900)</b>	<b>3,729.00</b>
	<b>Total School Building Administration (240000)</b>	<b>563,022.79</b>

### 251000 Direction of Business

10E-251000-100	Salaries	110,560.56
	<b>Total Salaries (100)</b>	<b>110,560.56</b>
10E-251000-212	Retirement--Employer's Share	7,537.75
10E-251000-220	Social Security	8,151.37
10E-251000-230	Life Insurance	913.57
10E-251000-240	Health Insurance	117.72
10E-251000-250	Other Insurance	308.91
10E-251000-290	Other Employee Benefits	4,803.36
	<b>Total Employee Benefits (200)</b>	<b>21,832.68</b>
	<b>Total Direction of Business (251000)</b>	<b>132,393.24</b>

### 252000 Fiscal

10E-252000-100	Salaries	32,786.43
	<b>Total Salaries (100)</b>	<b>32,786.43</b>
10E-252000-212	Retirement--Employer's Share	2,243.24
10E-252000-220	Social Security	2,839.21
10E-252000-230	Life Insurance	246.79
10E-252000-240	Health Insurance	17,986.76
10E-252000-250	Other Insurance	93.18
10E-252000-290	Other Employee Benefits	5,070.96
	<b>Total Employee Benefits (200)</b>	<b>28,480.14</b>
10E-252000-310	Personal Services	4,519.84
10E-252000-342	Employee Travel	2,180.26
	<b>Total Purchased Services (300)</b>	<b>6,700.10</b>
10E-252000-410	General Supplies	1,247.79
10E-252000-440	Non-Capital Equipment	1,400.00
10E-252000-490	Other Non-Capital Items	698.56
	<b>Total Non-Capital Objects (400)</b>	<b>3,346.35</b>
10E-252000-550	Equipment Additions	2,800.00



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-560	Equipment Replacement	499.40
	Total Capital Objects (500)	3,299.40
10E-252000-940	Dues and Fees	2,056.15
	Total Other Objects (900)	2,056.15
	Total Fiscal (252000)	76,668.57

### 253000 Operation

10E-253000-100	Salaries	535,426.17
	Total Salaries (100)	535,426.17
10E-253000-212	Retirement--Employer's Share	31,132.05
10E-253000-220	Social Security	42,423.03
10E-253000-230	Life Insurance	2,473.99
10E-253000-240	Health Insurance	149,125.43
10E-253000-250	Other Insurance	1,275.52
10E-253000-290	Other Employee Benefits	14,672.53
	Total Employee Benefits (200)	241,102.55
10E-253000-310	Personal Services	112,585.84
10E-253000-331	Gas for Heat	130,652.24
10E-253000-336	Electricity Other Than Heat	310,457.86
10E-253000-337	Water	406.53
10E-253000-338	Sewerage	45,186.14
10E-253000-339	Other Utilities	14,560.37
10E-253000-342	Employee Travel	1,975.81
10E-253000-348	Vehicle Fuel	3,973.84
	Total Purchased Services (300)	619,798.63
10E-253000-410	General Supplies	60,451.80
10E-253000-420	Apparel	21.39
10E-253000-440	Non-Capital Equipment	1,143.51
	Total Non-Capital Objects (400)	61,616.70
10E-253000-550	Equipment Additions	374.91
10E-253000-570	Equipment Rental	224.50
	Total Capital Objects (500)	599.41
10E-253000-940	Dues and Fees	860.00
	Total Other Objects (900)	860.00
	Total Operation (253000)	1,459,403.46

### 254200 Site Repairs

10E-254200-310	Personal Services	17,202.00
10E-254200-320	Property Services	151.32



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	17,353.32
10E-254200-410	General Supplies	424.56
	Total Non-Capital Objects (400)	424.56
	Total Site Repairs (254200)	17,777.88
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	25,200.96
10E-254300-320	Property Services	19,325.92
	Total Purchased Services (300)	44,526.88
10E-254300-410	General Supplies	15,562.97
10E-254300-440	Non-Capital Equipment	300.94
	Total Non-Capital Objects (400)	15,863.91
	Total Building Repairs (254300)	60,390.79
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	9,725.05
	Total Purchased Services (300)	9,725.05
	Total Instructional Equipment Repairs (254410)	9,725.05
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	2,387.84
	Total Purchased Services (300)	2,387.84
	Total Other Equipment Repairs (254490)	2,387.84
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	1,301.80
	Total Purchased Services (300)	1,301.80
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,301.80
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-320	Property Services	23,564.15
	Total Purchased Services (300)	23,564.15
10E-255000-537	Building Rental	26,785.61
10E-255000-542	Building Improvements Replacement	3,310.48
	Total Capital Objects (500)	30,096.09
	Total Facilities Acquisition & Remodeling (255000)	53,660.24
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	1,111.20



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,111.20
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,111.20
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
10E-256270-348	Vehicle Fuel	86.36
	Total Purchased Services (300)	86.36
	Total District Operated Pupil Transportation - Field Trips (256270)	86.36
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-570	Equipment Rental	328.65
	Total Capital Objects (500)	328.65
	Total Pupil Transportation - Vehicle Acquisition (256300)	328.65
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-320	Property Services	302.08
	Total Purchased Services (300)	302.08
	Total Pupil Transportation - Vehicle Repairs (256500)	302.08
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	45,872.53
	Total Purchased Services (300)	45,872.53
10E-256600-570	Equipment Rental	187.80
	Total Capital Objects (500)	187.80
	Total Pupil Transportation - Vehicle Servicing (256600)	46,060.33
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	299,274.70
	Total Purchased Services (300)	299,274.70
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	299,274.70
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	15,357.44
	Total Purchased Services (300)	15,357.44
	Total Contracted Pupil Transportation - Shuttle Services (256720)	15,357.44
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	3,406.84
	Total Purchased Services (300)	3,406.84
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	3,406.84



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	77,410.01
10E-256740-345	Pupil Lodging and Meals	19,782.54
	Total Purchased Services (300)	97,192.55
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	97,192.55
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	7,377.14
	Total Purchased Services (300)	7,377.14
	Total Contracted Pupil Transportation - Field Trips (256770)	7,377.14
<b>258000 Internal Services</b>		
10E-258000-350	Communication	40,583.86
	Total Purchased Services (300)	40,583.86
10E-258000-410	General Supplies	14,641.80
	Total Non-Capital Objects (400)	14,641.80
	Total Internal Services (258000)	55,225.66
<b>260000 Central Services</b>		
10E-260000-100	Salaries	93,313.40
	Total Salaries (100)	93,313.40
10E-260000-212	Retirement--Employer's Share	5,248.94
10E-260000-220	Social Security	6,715.42
10E-260000-230	Life Insurance	630.99
10E-260000-240	Health Insurance	23,825.14
10E-260000-250	Other Insurance	208.87
10E-260000-290	Other Employee Benefits	1,471.63
	Total Employee Benefits (200)	38,100.99
10E-260000-310	Personal Services	9,453.49
10E-260000-342	Employee Travel	2,232.53
10E-260000-350	Communication	51,651.42
	Total Purchased Services (300)	63,337.44
10E-260000-410	General Supplies	5,220.09
10E-260000-480	Non-Instructional Computer Software	60,884.43
	Total Non-Capital Objects (400)	66,104.52
10E-260000-560	Equipment Replacement	182,177.06
10E-260000-570	Equipment Rental	4,239.17
	Total Capital Objects (500)	186,416.23
	Total Central Services (260000)	447,272.58





# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	571.02
	Total Purchased Services (300)	571.02
10E-270000-711	District Liability Insurance	21,556.00
10E-270000-712	District Property Insurance	62,671.00
10E-270000-713	Workers Compensation	67,908.00
10E-270000-730	Unemployment Compensation	13,655.06
	Total Insurance and Judgements (700)	165,790.06
	Total Insurance and Judgements (270000)	166,361.08
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	26,989.21
10E-281000-688	Capital Leases Interest	2,409.35
	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	347.22
	Total Debt Retirement (600)	347.22
	Total Operational Debt (283000)	347.22
<b>291000 Termination Benefits</b>		
10E-291000-220	Social Security	229.44
10E-291000-240	Health Insurance	235,755.67
10E-291000-290	Other Employee Benefits	2,758.72
	Total Employee Benefits (200)	238,743.83
	Total Termination Benefits (291000)	238,743.83
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,600,582.18
	Total Transfers Out (800)	1,600,582.18
	Total Operating Transfers to Another Fund (411000)	1,600,582.18
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	92,552.71
	Total Purchased Services (300)	92,552.71
	Total General Instruction Non-Open Enrollment (431000)	92,552.71
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	8,273.34



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	8,273.34
	Total Co-Curricular Cooperative Program Charges (433000)	8,273.34
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	483,633.29
	Total Purchased Services (300)	483,633.29
	Total General Tuition Open Enrollment (435000)	483,633.29
<b>491000 Revenue Transits to Others</b>		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	4,783.45
	Total Other Objects (900)	4,783.45
	Total Revenue Transits to Others (491000)	4,783.45
<b>492000 Adjustments and Refunds</b>		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	1,007.61
	Total Other Objects (900)	1,007.61
	Total Adjustments and Refunds (492000)	1,007.61
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	14,237,179.09



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

21B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
21B-711000	Cash	150.00	80.00
	Total Assets (700000)	150.00	80.00
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	150.00	80.00
	Total Fund Equity (900000)	150.00	80.00



**Wilmot UHS**  
 FY 2013-2014 Annual Report (PI-1505)

21R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-291	Gifts, Fundraising, Contributions and Development	80.00
	Total Other Revenue from Local Sources (290)	80.00
	Total Revenue From Local Sources (200)	80.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	80.00



# Wilmot UHS

FY 2013-2014 Annual Report (PI-1505)

21E

## Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>160000 Co-Curricular Activities</b>		
21E-160000-410	General Supplies	150.00
	Total Non-Capital Objects (400)	150.00
	Total Co-Curricular Activities (160000)	150.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	150.00



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

27B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-715000	Due From Other Governments	283,831.63	289,334.13
	<b>Total Assets (700000)</b>	<b>283,831.63</b>	<b>289,334.13</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	66,285.50	0.00
27B-811600	Payroll Withholdings and Benefits Payable	761.25	0.00
27B-811800	Accrued Payroll Payable	24,931.86	3,958.85
27B-812000	Due to Other Funds	191,853.02	285,375.28
	<b>Total Liabilities (800000)</b>	<b>283,831.63</b>	<b>289,334.13</b>



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	237,817.76
	Total Payments for Services (340)	237,817.76
	Total Inter-District Payments Within Wisconsin (300)	237,817.76
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	61,365.77
	Total Transit of Aid (510)	61,365.77
	Total Revenue From Intermediate Sources (500)	61,365.77
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	461,014.00
	Total State Aid - Categorical (610)	461,014.00
27R-000000-625	High Cost Special Education Aid	19,778.00
	Total State Aid - General (620)	19,778.00
	Total Revenue From State Sources (600)	480,792.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	6,136.00
	Total Federal Aid - Categorical (710)	6,136.00
27R-000000-730	Federal Special Projects Aid Through DPI	172,472.21
	Total Federal Special Projects Aid Through DPI (730)	172,472.21
	Total Revenue From Federal Sources (700)	178,608.21
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,600,582.18
	Total Operating Transfers From Another Fund (411000)	1,600,582.18
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,559,165.92



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
27E-110000-310	Personal Services	1,655.64
	Total Purchased Services (300)	1,655.64
	Total Undifferentiated Curriculum (110000)	1,655.64
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,158,886.11
	Total Salaries (100)	1,158,886.11
27E-150000-212	Retirement--Employer's Share	77,286.35
27E-150000-220	Social Security	90,071.76
27E-150000-230	Life Insurance	5,789.06
27E-150000-240	Health Insurance	288,707.44
27E-150000-250	Other Insurance	3,918.58
27E-150000-290	Other Employee Benefits	62,600.00
	Total Employee Benefits (200)	528,373.19
27E-150000-310	Personal Services	16,762.50
27E-150000-342	Employee Travel	791.13
	Total Purchased Services (300)	17,553.63
27E-150000-410	General Supplies	24,460.46
27E-150000-430	Instructional Media	799.40
27E-150000-440	Non-Capital Equipment	14,903.41
27E-150000-470	Textbooks	976.92
	Total Non-Capital Objects (400)	41,140.19
27E-150000-550	Equipment Additions	11,992.89
	Total Capital Objects (500)	11,992.89
27E-150000-940	Dues and Fees	1,005.95
	Total Other Objects (900)	1,005.95
	Total Special Education Curriculum (150000)	1,758,951.96
<b>213000 Guidance</b>		
27E-213000-100	Salaries	20,837.49
	Total Salaries (100)	20,837.49
27E-213000-212	Retirement--Employer's Share	1,433.49
27E-213000-220	Social Security	1,529.71
27E-213000-230	Life Insurance	90.65
27E-213000-240	Health Insurance	7,004.58
27E-213000-250	Other Insurance	58.01
27E-213000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	12,116.44





# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Guidance (213000)	32,953.93
<b>214000 Health</b>		
27E-214000-100	Salaries	16,974.62
	Total Salaries (100)	16,974.62
27E-214000-212	Retirement--Employer's Share	1,158.56
27E-214000-220	Social Security	1,284.04
27E-214000-230	Life Insurance	147.28
27E-214000-240	Health Insurance	6,906.31
27E-214000-250	Other Insurance	49.30
27E-214000-290	Other Employee Benefits	698.57
	Total Employee Benefits (200)	10,244.06
27E-214000-386	Payment to CESA	459.03
	Total Purchased Services (300)	459.03
	Total Health (214000)	27,677.71
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	89,584.55
	Total Salaries (100)	89,584.55
27E-215000-212	Retirement--Employer's Share	6,154.30
27E-215000-220	Social Security	6,790.63
27E-215000-230	Life Insurance	422.96
27E-215000-240	Health Insurance	26,947.72
27E-215000-250	Other Insurance	280.40
	Total Employee Benefits (200)	40,596.01
27E-215000-342	Employee Travel	55.60
	Total Purchased Services (300)	55.60
	Total Psychological Services (215000)	130,236.16
<b>218100 Occupational Therapy</b>		
27E-218100-386	Payment to CESA	8,753.10
	Total Purchased Services (300)	8,753.10
	Total Occupational Therapy (218100)	8,753.10
<b>218200 Physical Therapy</b>		
27E-218200-386	Payment to CESA	20,666.54
	Total Purchased Services (300)	20,666.54
	Total Physical Therapy (218200)	20,666.54



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>219000 Other Pupil Services</b>		
27E-219000-386	Payment to CESA	36.74
	Total Purchased Services (300)	36.74
	Total Other Pupil Services (219000)	36.74
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	200.00
	Total Salaries (100)	200.00
27E-221300-212	Retirement--Employer's Share	13.29
27E-221300-220	Social Security	15.06
	Total Employee Benefits (200)	28.35
27E-221300-310	Personal Services	4,711.99
27E-221300-342	Employee Travel	1,110.57
27E-221300-386	Payment to CESA	1,519.74
	Total Purchased Services (300)	7,342.30
27E-221300-410	General Supplies	2,370.63
	Total Non-Capital Objects (400)	2,370.63
	Total Instructional Staff Training (221300)	9,941.28
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	24,199.95
	Total Salaries (100)	24,199.95
27E-223300-212	Retirement--Employer's Share	1,656.51
27E-223300-220	Social Security	1,818.37
27E-223300-230	Life Insurance	129.30
27E-223300-240	Health Insurance	18,817.47
27E-223300-250	Other Insurance	97.56
	Total Employee Benefits (200)	22,519.21
27E-223300-386	Payment to CESA	73,382.42
	Total Purchased Services (300)	73,382.42
	Total Special Education Supervision and Coordination (223300)	120,101.58
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	3,313.95
	Total Purchased Services (300)	3,313.95
	Total District Operated Pupil Transportation - Special Education (256250)	3,313.95
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
27E-256270-345	Pupil Lodging and Meals	316.96



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	316.96
	Total District Operated Pupil Transportation - Field Trips (256270)	316.96
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
27E-256300-550	Equipment Additions	24,009.08
	Total Capital Objects (500)	24,009.08
	Total Pupil Transportation - Vehicle Acquisition (256300)	24,009.08
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-320	Property Services	21.88
	Total Purchased Services (300)	21.88
	Total Pupil Transportation - Vehicle Repairs (256500)	21.88
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	17,164.82
	Total Purchased Services (300)	17,164.82
	Total Pupil Transportation - Vehicle Servicing (256600)	17,164.82
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	3,746.46
27E-256750-386	Payment to CESA	126,216.50
	Total Purchased Services (300)	129,962.96
	Total Contracted Pupil Transportation - Special Education (256750)	129,962.96
<b>260000 Central Services</b>		
27E-260000-480	Non-Instructional Computer Software	300.00
	Total Non-Capital Objects (400)	300.00
	Total Central Services (260000)	300.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	79,874.82
27E-436000-386	Payment to CESA	95,951.83
	Total Purchased Services (300)	175,826.65
	Total Special Education Non-Open Enrollment (436000)	175,826.65
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	50,823.37
	Total Purchased Services (300)	50,823.37
	Total Special Education Open Enrollment (437000)	50,823.37



**Wilmot UHS**  
 FY 2013-2014 Annual Report (PI-1505)

**27E**

**Fund 27 Special Education Fund - Expenditure Accounts**

Account	Description	Amount
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	46,451.61
	Total Other Objects (900)	46,451.61
	Total Revenue Transits to Others (491000)	46,451.61
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,559,165.92



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

38B

### Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
38B-711000	Cash	0.00	1,411.13
38B-712000	Investments	0.00	368.20
38B-713100	Taxes Receivable	0.00	53,100.00
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>54,879.33</b>
<b>900000 Fund Equity</b>			
38B-936310	Restricted for Debt Refinancing	0.00	1,774.20
38B-936320	Restricted for Other Debt Service Retirement	0.00	53,105.13
	<b>Total Fund Equity (900000)</b>	<b>0.00</b>	<b>54,879.33</b>



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

38R

### Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	53,100.00
	Total Taxes (210)	53,100.00
38R-000000-280	Earnings - Investments	5.13
	Total Earnings on Investments (280)	5.13
	Total Revenue From Local Sources (200)	53,105.13
<b>800 Other Financing Sources</b>		
38R-000000-875	Long-Term Debt Proceeds - Bonds	3,620,000.00
38R-000000-879	Premium and Accrued Interest From Debt Refinancing	148,783.20
	Total Long-Term Debt Proceeds (870)	3,768,783.20
	Total Other Financing Sources (800)	3,768,783.20
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	3,821,888.33



**Wilmot UHS**  
 FY 2013-2014 Annual Report (PI-1505)

**38E**

**Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts**

Account	Description	Amount
<b>282000 Refinancing</b>		
38E-282000-673	Long-Term Note Principal	3,640,000.00
38E-282000-683	Long-Term Note Interest	48,594.00
38E-282000-690	Other Debt Related	78,415.00
	Total Debt Retirement (600)	3,767,009.00
	Total Refinancing (282000)	3,767,009.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	3,767,009.00



# Wilmot UHS

## FY 2013-2014 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	1,856.03	893.25
39B-712000	Investments	1,390.16	582,254.06
39B-713100	Taxes Receivable	1,410,383.00	983,057.00
	<b>Total Assets (700000)</b>	<b>1,413,629.19</b>	<b>1,566,204.31</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,413,629.19	1,566,204.31
	<b>Total Fund Equity (900000)</b>	<b>1,413,629.19</b>	<b>1,566,204.31</b>





# Wilmot UHS

## FY 2013-2014 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	3,659,057.00
	Total Taxes (210)	3,659,057.00
39R-000000-280	Earnings - Investments	503.12
	Total Earnings on Investments (280)	503.12
	Total Revenue From Local Sources (200)	3,659,560.12
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	3,659,560.12



**Wilmot UHS**  
 FY 2013-2014 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	1,845,000.00
39E-281000-685	Long-Term Bond Interest	1,661,985.00
	Total Debt Retirement (600)	3,506,985.00
	Total Long-Term Capital Debt (281000)	3,506,985.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	3,506,985.00



# Wilmot UHS

## FY 2013-2014 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	333,889.81	550,912.02
	Total Assets (700000)	333,889.81	550,912.02
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	333,889.81	550,912.02
	Total Fund Equity (900000)	333,889.81	550,912.02



# Wilmot UHS

## FY 2013-2014 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	216,936.00
	Total Taxes (210)	216,936.00
41R-000000-280	Earnings - Investments	86.21
	Total Earnings on Investments (280)	86.21
	Total Revenue From Local Sources (200)	217,022.21
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	217,022.21



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

49B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-712000	Investments	0.00	3,642,156.19
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>3,642,156.19</b>
<b>800000 Liabilities</b>			
49B-811200	Accounts Payable	0.00	1,387,845.23
49B-812000	Due to Other Funds	0.00	455.00
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>1,388,300.23</b>
<b>900000 Fund Equity</b>			
49B-936900	Restricted Fund Balance	0.00	2,253,855.96
	<b>Total Fund Equity (900000)</b>	<b>0.00</b>	<b>2,253,855.96</b>



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

49R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	1,701.19
	Total Earnings on Investments (280)	1,701.19
	Total Revenue From Local Sources (200)	1,701.19
<b>800 Other Financing Sources</b>		
49R-000000-873	Long-Term Debt Proceeds - Notes	3,640,000.00
	Total Long-Term Debt Proceeds (870)	3,640,000.00
	Total Other Financing Sources (800)	3,640,000.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	3,641,701.19



**Wilmot UHS**  
 FY 2013-2014 Annual Report (PI-1505)

**49E**

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

Account	Description	Amount
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-320	Property Services	1,387,845.23
	Total Purchased Services (300)	1,387,845.23
	Total Facilities Acquisition & Remodeling (255000)	1,387,845.23
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	1,387,845.23



# Wilmot UHS

## FY 2013-2014 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	26,906.96	42,546.06
50B-713200	Accounts Receivable	1,481.00	298.50
50B-715000	Due From Other Governments	39,320.70	26,265.93
	<b>Total Assets (700000)</b>	<b>67,708.66</b>	<b>69,110.49</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	449.50	1,352.03
	<b>Total Liabilities (800000)</b>	<b>449.50</b>	<b>1,352.03</b>
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	67,259.16	67,758.46
	<b>Total Fund Equity (900000)</b>	<b>67,259.16</b>	<b>67,758.46</b>





# Wilmot UHS

## FY 2013-2014 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	286,401.16
50R-000000-259	Food Sales - Other	25,739.49
	Total Food Service Receipts (250)	312,140.65
	Total Revenue From Local Sources (200)	312,140.65
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	281,218.79
	Total Other Inter-District Payments (390)	281,218.79
	Total Inter-District Payments Within Wisconsin (300)	281,218.79
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	4,483.64
	Total State Aid - Categorical (610)	4,483.64
	Total Revenue From State Sources (600)	4,483.64
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	25,077.91
50R-000000-717	Federal Food Service Aid	110,651.16
	Total Federal Aid - Categorical (710)	135,729.07
	Total Revenue From Federal Sources (700)	135,729.07
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	733,572.15



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-100	Salaries	22,033.63
	Total Salaries (100)	22,033.63
50E-253000-212	Retirement--Employer's Share	1,519.50
50E-253000-220	Social Security	1,653.16
50E-253000-230	Life Insurance	99.56
50E-253000-240	Health Insurance	12,397.61
50E-253000-250	Other Insurance	72.02
	Total Employee Benefits (200)	15,741.85
	Total Operation (253000)	37,775.48
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	10,447.35
	Total Salaries (100)	10,447.35
50E-257000-220	Social Security	799.13
	Total Employee Benefits (200)	799.13
50E-257000-310	Personal Services	639,985.69
50E-257000-320	Property Services	6,924.28
50E-257000-387	Payment to State	10,377.51
	Total Purchased Services (300)	657,287.48
50E-257000-410	General Supplies	25,362.41
50E-257000-480	Non-Instructional Computer Software	1,401.00
	Total Non-Capital Objects (400)	26,763.41
	Total Food Service Operation (257000)	695,297.37
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	733,072.85



# Wilmot UHS

## FY 2013-2014 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	89,892.71	91,019.20
60B-714000	Due From Other Funds	3,600.00	17,407.70
	<b>Total Assets (700000)</b>	<b>93,492.71</b>	<b>108,426.90</b>
<b>800000 Liabilities</b>			
60B-812000	Due to Other Funds	935.88	1,508.98
60B-814000	Due to Student Organizations	92,556.83	106,917.92
	<b>Total Liabilities (800000)</b>	<b>93,492.71</b>	<b>108,426.90</b>



# Wilmot UHS

## FY 2013-2014 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	14,529.84	18,054.08
72B-712000	Investments	78,800.00	135,971.60
	<b>Total Assets (700000)</b>	<b>93,329.84</b>	<b>154,025.68</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	93,329.84	154,025.68
	<b>Total Fund Equity (900000)</b>	<b>93,329.84</b>	<b>154,025.68</b>



# Wilmot UHS

## FY 2013-2014 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	1,598.01
	Total Earnings on Investments (280)	1,598.01
72R-000000-291	Gifts, Fundraising, Contributions and Development	68,897.83
	Total Other Revenue from Local Sources (290)	68,897.83
	Total Revenue From Local Sources (200)	70,495.84
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	70,495.84



**Wilmot UHS**  
 FY 2013-2014 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	9,800.00
	Total Other Objects (900)	9,800.00
	Total Fiduciary Fund Expenditures (420000)	9,800.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	9,800.00



**Wilmot UHS**  
 FY 2013-2014 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	0.18	20,187.18
	Total Assets (700000)	0.18	20,187.18
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	0.18	20,187.18
	Total Fund Equity (900000)	0.18	20,187.18



# Wilmot UHS

## FY 2013-2014 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	37,350.10
	Total School Activity Income (270)	37,350.10
	Total Revenue From Local Sources (200)	136,350.10
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	136,350.10





# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
80E-253000-100	Salaries	25,635.29
	Total Salaries (100)	25,635.29
80E-253000-212	Retirement--Employer's Share	1,540.14
80E-253000-220	Social Security	1,934.58
80E-253000-230	Life Insurance	63.95
80E-253000-240	Health Insurance	4,038.37
80E-253000-250	Other Insurance	25.74
	Total Employee Benefits (200)	7,602.78
	Total Operation (253000)	33,238.07
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	4,644.50
	Total Salaries (100)	4,644.50
80E-310000-212	Retirement--Employer's Share	255.64
80E-310000-220	Social Security	352.17
	Total Employee Benefits (200)	607.81
80E-310000-310	Personal Services	3,024.80
	Total Purchased Services (300)	3,024.80
	Total Community Services - Adult Education (310000)	8,277.11
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	62,631.31
	Total Salaries (100)	62,631.31
80E-390000-212	Retirement--Employer's Share	1,673.42
80E-390000-220	Social Security	4,790.87
	Total Employee Benefits (200)	6,464.29
80E-390000-310	Personal Services	190.00
80E-390000-342	Employee Travel	251.91
	Total Purchased Services (300)	441.91
80E-390000-410	General Supplies	2,058.67
80E-390000-480	Non-Instructional Computer Software	1,600.00
	Total Non-Capital Objects (400)	3,658.67
80E-390000-560	Equipment Replacement	416.74
80E-390000-570	Equipment Rental	610.00
	Total Capital Objects (500)	1,026.74
80E-390000-940	Dues and Fees	425.00
	Total Other Objects (900)	425.00
	Total Community Services - Other (390000)	74,647.92



# Wilmot UHS

FY 2013-2014 Annual Report (PI-1505)

99B

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

Account	Description	Beginning of Year	End of Year
<b>Total Expenditure Accounts for Fund 80</b>			
	Total for 80E (000000)		116,163.10



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

99B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
99B-715000	Due From Other Governments	0.00	19,085.78
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>19,085.78</b>
<b>800000 Liabilities</b>			
99B-811200	Accounts Payable	0.00	645.80
99B-812000	Due to Other Funds	0.00	18,439.98
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>19,085.78</b>



**Wilmot UHS**  
 FY 2013-2014 Annual Report (PI-1505)

**99R**

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

Account	Description	Amount
<b>600 Revenue From State Sources</b>		
99R-000000-630	State Special Project Grants	19,085.78
	Total State Special Project Grants (630)	19,085.78
	Total Revenue From State Sources (600)	19,085.78
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	19,085.78



# Wilmot UHS

## FY 2013-2014 Annual Report (PI-1505)

99E

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

Account	Description	Amount
<b>221200 Curriculum Development</b>		
99E-221200-382	Payment to Wisconsin School District	16,087.09
	Total Purchased Services (300)	16,087.09
	Total Curriculum Development (221200)	16,087.09
<b>411000 Operating Transfers to Another Fund</b>		
99E-411000-810	Transfer to General Fund	2,998.69
	Total Transfers Out (800)	2,998.69
	Total Operating Transfers to Another Fund (411000)	2,998.69
<b>Total Expenditure Accounts for Fund 99</b>		
	Total for 99E (000000)	19,085.78



# Wilmot UHS

## FY 2013-2014 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	35,295,000.00	37,070,000.00
08B-842600	Capital Leases Payable	55,438.41	28,449.20
	<b>Total Liabilities (800000)</b>	<b>35,350,438.41</b>	<b>37,098,449.20</b>