



Wilmot UHS

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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-218,378.10	-186,738.05
10B-712000	Investments	1,001,073.67	2,423,154.99
10B-713100	Taxes Receivable	2,845,657.14	1,991,766.24
10B-713200	Accounts Receivable	22,859.57	37,764.81
10B-714000	Due From Other Funds	305,779.24	206,195.22
10B-715000	Due From Other Governments	335,324.73	295,170.01
10B-716400	Assets for Resale	6,725.87	8,240.95
	Total Assets (700000)	4,299,042.12	4,775,554.17
800000 Liabilities			
10B-811200	Accounts Payable	16,177.50	125,461.21
10B-811600	Payroll Withholdings and Benefits Payable	290,900.70	397,920.60
10B-811800	Accrued Payroll Payable	38,553.81	52,758.00
10B-812000	Due to Other Funds	17,407.70	6,667.90
10B-813000	Due to Other Governments	4,791.69	39,810.00
	Total Liabilities (800000)	367,831.40	622,617.71
900000 Fund Equity			
10B-938900	Assigned Fund Balance	3,931,210.72	4,152,936.46
	Total Fund Equity (900000)	3,931,210.72	4,152,936.46



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	7,700,316.00
10R-000000-213	Mobile Home Fees (taxes)	30,619.53
	Total Taxes (210)	7,730,935.53
10R-000000-244	Payments for Services Provided Local Governments	59,299.14
10R-000000-249	Transportation Fees - Private Agency Paid	1,490.00
	Total Payments For Services (240)	60,789.14
10R-000000-262	Supply Resale	11,316.79
10R-000000-264	Non-Capital Surplus Property Sales	6,227.93
	Total Non-Capital Sales (260)	17,544.72
10R-000000-271	School Co-Curricular Admissions	51,086.03
	Total School Activity Income (270)	51,086.03
10R-000000-280	Earnings - Investments	2,391.63
	Total Earnings on Investments (280)	2,391.63
10R-000000-291	Gifts, Fundraising, Contributions and Development	4,500.00
10R-000000-292	Student Fees	103,526.61
10R-000000-293	Rentals	10,160.56
10R-000000-297	Student Fines	2,733.90
	Total Other Revenue from Local Sources (290)	120,921.07
	Total Revenue From Local Sources (200)	7,983,668.12
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	2,796.53
	Total Transit of Aid (310)	2,796.53
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	68,250.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	633,605.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	1,345.49
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	9,479.80
	Total Payments for Services (340)	712,680.29
	Total Inter-District Payments Within Wisconsin (300)	715,476.82
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	35,686.21
10R-000000-613	Library (Common School Fund) State Aid	54,949.00
10R-000000-619	Other State Categorical Aid	167,400.00
	Total State Aid - Categorical (610)	258,035.21
10R-000000-621	State Equalization Aid	5,100,385.00
	Total State Aid - General (620)	5,100,385.00
10R-000000-630	State Special Project Grants	13,800.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	13,800.00
10R-000000-660	State Revenue Through Local Governments	7,287.90
	Total State Revenue through Local Governments (660)	7,287.90
10R-000000-691	State Tax Exempt Computer Aid	4,140.00
10R-000000-699	Other State Revenue	6,048.80
	Total Other Revenue From State Sources (690)	10,188.80
	Total Revenue From State Sources (600)	5,389,696.91

700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	25,952.21
	Total Federal Special Projects Aid Through DPI (730)	25,952.21
10R-000000-751	ESEA Title I	86,142.93
	Total Improving America's Schools Act (750)	86,142.93
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	49,640.35
	Total Federal Aid Through State Agencies Other Than DPI (780)	49,640.35
	Total Revenue From Federal Sources (700)	161,735.49

900 Other Revenue

10R-000000-961	Cash Balance Adjustment	10.00
10R-000000-964	Insurance Dividends and Reimbursements	25,791.82
10R-000000-969	Other Adjustments	7,253.35
	Total Adjustments (960)	33,055.17
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	189,868.34
	Total Refund of Disbursements (970)	189,868.34
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	3,047.68
	Total Other Miscellaneous Revenues (990)	3,047.68
	Total Other Revenue (900)	225,971.19

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	14,476,548.53
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	15,100.00
	Total Salaries (100)	15,100.00
10E-110000-212	Retirement--Employer's Share	1,037.34
10E-110000-220	Social Security	1,144.61
	Total Employee Benefits (200)	2,181.95
10E-110000-310	Personal Services	123,234.93
	Total Purchased Services (300)	123,234.93
	Total Undifferentiated Curriculum (110000)	140,516.88
120000 Regular Curriculum		
10E-120000-100	Salaries	2,922,867.02
	Total Salaries (100)	2,922,867.02
10E-120000-212	Retirement--Employer's Share	200,239.41
10E-120000-220	Social Security	222,507.10
10E-120000-230	Life Insurance	12,876.00
10E-120000-240	Health Insurance	860,811.50
10E-120000-250	Other Insurance	8,630.60
10E-120000-290	Other Employee Benefits	65,350.00
	Total Employee Benefits (200)	1,370,414.61
10E-120000-310	Personal Services	810.00
10E-120000-342	Employee Travel	461.32
10E-120000-350	Communication	2,380.00
10E-120000-360	Data Processing	49.00
	Total Purchased Services (300)	3,700.32
10E-120000-410	General Supplies	31,342.14
10E-120000-420	Apparel	800.00
10E-120000-430	Instructional Media	25,532.81
10E-120000-440	Non-Capital Equipment	3,298.92
10E-120000-470	Textbooks	38,515.75
	Total Non-Capital Objects (400)	99,489.62
10E-120000-940	Dues and Fees	4,647.00
	Total Other Objects (900)	4,647.00
	Total Regular Curriculum (120000)	4,401,118.57
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	301,656.24
	Total Salaries (100)	301,656.24
10E-132000-212	Retirement--Employer's Share	20,632.35



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	22,771.35
10E-132000-230	Life Insurance	1,298.70
10E-132000-240	Health Insurance	94,251.65
10E-132000-250	Other Insurance	866.52
10E-132000-290	Other Employee Benefits	1,400.00
	Total Employee Benefits (200)	141,220.57
10E-132000-342	Employee Travel	1,444.05
	Total Purchased Services (300)	1,444.05
10E-132000-410	General Supplies	1,746.72
10E-132000-470	Textbooks	1,741.85
	Total Non-Capital Objects (400)	3,488.57
	Total Vocational Curriculum - Business Education (132000)	447,809.43

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	159,069.00
	Total Salaries (100)	159,069.00
10E-135000-212	Retirement--Employer's Share	10,902.03
10E-135000-220	Social Security	12,359.48
10E-135000-230	Life Insurance	715.95
10E-135000-240	Health Insurance	36,519.51
10E-135000-250	Other Insurance	476.28
10E-135000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	64,573.25
10E-135000-342	Employee Travel	685.68
	Total Purchased Services (300)	685.68
10E-135000-410	General Supplies	12,180.20
	Total Non-Capital Objects (400)	12,180.20
	Total Vocational Curriculum - Family and Consumer Education (135000)	236,508.13

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	259,852.65
	Total Salaries (100)	259,852.65
10E-136000-212	Retirement--Employer's Share	12,782.63
10E-136000-220	Social Security	19,502.96
10E-136000-230	Life Insurance	1,142.56
10E-136000-240	Health Insurance	97,168.44
10E-136000-250	Other Insurance	766.56
10E-136000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	133,363.15
10E-136000-410	General Supplies	6,174.32



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-430	Instructional Media	199.00
10E-136000-440	Non-Capital Equipment	2,419.04
10E-136000-450	Resale Items	4,941.53
	Total Non-Capital Objects (400)	13,733.89
10E-136000-550	Equipment Additions	3,764.00
10E-136000-570	Equipment Rental	926.59
	Total Capital Objects (500)	4,690.59
10E-136000-940	Dues and Fees	3,135.00
	Total Other Objects (900)	3,135.00
	Total Vocational Curriculum - Technology Education (136000)	414,775.28

140000 Physical Curriculum

10E-140000-100	Salaries	269,917.72
	Total Salaries (100)	269,917.72
10E-140000-212	Retirement--Employer's Share	18,063.34
10E-140000-220	Social Security	20,757.09
10E-140000-230	Life Insurance	1,077.07
10E-140000-240	Health Insurance	45,667.47
10E-140000-250	Other Insurance	721.20
10E-140000-290	Other Employee Benefits	9,600.00
	Total Employee Benefits (200)	95,886.17
10E-140000-410	General Supplies	3,178.03
10E-140000-420	Apparel	6,270.00
10E-140000-430	Instructional Media	295.00
10E-140000-440	Non-Capital Equipment	3,031.54
	Total Non-Capital Objects (400)	12,774.57
10E-140000-560	Equipment Replacement	79,787.00
	Total Capital Objects (500)	79,787.00
	Total Physical Curriculum (140000)	458,365.46

160000 Co-Curricular Activities

10E-160000-100	Salaries	283,033.61
	Total Salaries (100)	283,033.61
10E-160000-212	Retirement--Employer's Share	14,056.06
10E-160000-220	Social Security	21,424.04
10E-160000-230	Life Insurance	1.82
	Total Employee Benefits (200)	35,481.92
10E-160000-310	Personal Services	36,612.10
10E-160000-342	Employee Travel	10,538.55



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-350	Communication	1,807.33
	Total Purchased Services (300)	48,957.98
10E-160000-410	General Supplies	27,640.62
10E-160000-420	Apparel	17,180.78
10E-160000-430	Instructional Media	59.51
10E-160000-440	Non-Capital Equipment	12,722.21
10E-160000-490	Other Non-Capital Items	307.97
	Total Non-Capital Objects (400)	57,911.09
10E-160000-940	Dues and Fees	28,149.56
	Total Other Objects (900)	28,149.56
	Total Co-Curricular Activities (160000)	453,534.16

173000 Non-Special Education Homebound

10E-173000-100	Salaries	965.44
	Total Salaries (100)	965.44
10E-173000-212	Retirement--Employer's Share	65.65
10E-173000-220	Social Security	73.06
	Total Employee Benefits (200)	138.71
	Total Non-Special Education Homebound (173000)	1,104.15

179000 Other Special Needs

10E-179000-100	Salaries	14,634.32
	Total Salaries (100)	14,634.32
10E-179000-212	Retirement--Employer's Share	796.66
10E-179000-220	Social Security	1,108.20
	Total Employee Benefits (200)	1,904.86
	Total Other Special Needs (179000)	16,539.18

211000 Direction of Pupil Services

10E-211000-100	Salaries	80,070.61
	Total Salaries (100)	80,070.61
10E-211000-212	Retirement--Employer's Share	5,522.65
10E-211000-220	Social Security	6,095.91
10E-211000-230	Life Insurance	669.58
10E-211000-240	Health Insurance	22,217.32
10E-211000-250	Other Insurance	229.60
10E-211000-290	Other Employee Benefits	9,250.00
	Total Employee Benefits (200)	43,985.06
	Total Direction of Pupil Services (211000)	124,055.67



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
10E-213000-100	Salaries	274,441.97
	Total Salaries (100)	274,441.97
10E-213000-212	Retirement--Employer's Share	18,874.97
10E-213000-220	Social Security	20,816.71
10E-213000-230	Life Insurance	1,374.49
10E-213000-240	Health Insurance	93,612.47
10E-213000-250	Other Insurance	758.37
10E-213000-290	Other Employee Benefits	47,500.00
	Total Employee Benefits (200)	182,937.01
10E-213000-310	Personal Services	10,160.00
10E-213000-342	Employee Travel	669.52
10E-213000-343	Contracted Service Travel	2,161.01
10E-213000-350	Communication	395.00
	Total Purchased Services (300)	13,385.53
10E-213000-410	General Supplies	1,027.18
	Total Non-Capital Objects (400)	1,027.18
10E-213000-940	Dues and Fees	742.00
	Total Other Objects (900)	742.00
	Total Guidance (213000)	472,533.69
214000 Health		
10E-214000-100	Salaries	43,243.76
	Total Salaries (100)	43,243.76
10E-214000-212	Retirement--Employer's Share	2,928.72
10E-214000-220	Social Security	3,269.78
10E-214000-230	Life Insurance	367.98
10E-214000-240	Health Insurance	16,988.82
10E-214000-250	Other Insurance	122.99
10E-214000-290	Other Employee Benefits	44,288.26
	Total Employee Benefits (200)	67,966.55
10E-214000-310	Personal Services	439.00
10E-214000-342	Employee Travel	268.00
	Total Purchased Services (300)	707.00
10E-214000-410	General Supplies	1,239.44
	Total Non-Capital Objects (400)	1,239.44
10E-214000-940	Dues and Fees	155.00
	Total Other Objects (900)	155.00
	Total Health (214000)	113,311.75



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	143,545.88
	Total Salaries (100)	143,545.88
10E-221100-212	Retirement--Employer's Share	9,899.81
10E-221100-220	Social Security	10,880.19
10E-221100-230	Life Insurance	1,111.54
10E-221100-240	Health Insurance	47,221.26
10E-221100-250	Other Insurance	401.85
10E-221100-290	Other Employee Benefits	14,371.70
	Total Employee Benefits (200)	83,886.35
	Total Direction of Improvement of Instruction (221100)	227,432.23
221200 Curriculum Development		
10E-221200-100	Salaries	1,000.00
	Total Salaries (100)	1,000.00
10E-221200-212	Retirement--Employer's Share	70.00
10E-221200-220	Social Security	76.50
	Total Employee Benefits (200)	146.50
10E-221200-310	Personal Services	893.00
10E-221200-342	Employee Travel	2,463.68
	Total Purchased Services (300)	3,356.68
10E-221200-410	General Supplies	1,155.40
10E-221200-440	Non-Capital Equipment	333.79
10E-221200-480	Non-Instructional Computer Software	1,815.00
10E-221200-490	Other Non-Capital Items	13.90
	Total Non-Capital Objects (400)	3,318.09
10E-221200-940	Dues and Fees	963.00
	Total Other Objects (900)	963.00
	Total Curriculum Development (221200)	8,784.27
221300 Instructional Staff Training		
10E-221300-100	Salaries	2,616.66
	Total Salaries (100)	2,616.66
10E-221300-212	Retirement--Employer's Share	183.16
10E-221300-220	Social Security	198.89
10E-221300-290	Other Employee Benefits	12,531.92
	Total Employee Benefits (200)	12,913.97
10E-221300-310	Personal Services	18,495.50
10E-221300-342	Employee Travel	9,309.45



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	27,804.95
10E-221300-410	General Supplies	213.07
10E-221300-490	Other Non-Capital Items	384.21
	Total Non-Capital Objects (400)	597.28
10E-221300-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Instructional Staff Training (221300)	44,132.86

221900 Other Improvement of Instruction

10E-221900-410	General Supplies	143.30
10E-221900-490	Other Non-Capital Items	463.54
	Total Non-Capital Objects (400)	606.84
10E-221900-940	Dues and Fees	24,578.00
	Total Other Objects (900)	24,578.00
	Total Other Improvement of Instruction (221900)	25,184.84

222000 Library Media

10E-222000-100	Salaries	68,720.57
	Total Salaries (100)	68,720.57
10E-222000-212	Retirement--Employer's Share	4,722.89
10E-222000-220	Social Security	5,470.38
10E-222000-230	Life Insurance	321.16
10E-222000-240	Health Insurance	24,292.11
10E-222000-250	Other Insurance	211.92
10E-222000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	38,618.46
10E-222000-310	Personal Services	230.00
10E-222000-342	Employee Travel	169.00
	Total Purchased Services (300)	399.00
10E-222000-410	General Supplies	2,766.31
10E-222000-430	Instructional Media	38,541.89
10E-222000-440	Non-Capital Equipment	7,653.55
10E-222000-480	Non-Instructional Computer Software	1,178.00
	Total Non-Capital Objects (400)	50,139.75
10E-222000-550	Equipment Additions	15,375.49
	Total Capital Objects (500)	15,375.49
	Total Library Media (222000)	173,253.27

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	121,349.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	121,349.00
10E-223100-212	Retirement--Employer's Share	8,373.92
10E-223100-220	Social Security	8,617.73
10E-223100-230	Life Insurance	837.10
10E-223100-240	Health Insurance	13,752.89
10E-223100-250	Other Insurance	324.52
10E-223100-290	Other Employee Benefits	18,747.13
	Total Employee Benefits (200)	50,653.29
10E-223100-348	Vehicle Fuel	143.50
	Total Purchased Services (300)	143.50
10E-223100-480	Non-Instructional Computer Software	2,029.44
	Total Non-Capital Objects (400)	2,029.44
	Total Athletics Supervision and Coordination (223100)	174,175.23

230000 General Administration

10E-230000-100	Salaries	213,813.45
	Total Salaries (100)	213,813.45
10E-230000-212	Retirement--Employer's Share	13,575.45
10E-230000-220	Social Security	14,832.78
10E-230000-230	Life Insurance	1,448.13
10E-230000-240	Health Insurance	48,590.44
10E-230000-250	Other Insurance	543.57
10E-230000-290	Other Employee Benefits	26,091.95
	Total Employee Benefits (200)	105,082.32
10E-230000-310	Personal Services	43,862.17
10E-230000-342	Employee Travel	7,384.62
10E-230000-350	Communication	2,606.00
10E-230000-385	Payment to County	469.14
10E-230000-386	Payment to CESA	1,180.00
	Total Purchased Services (300)	55,501.93
10E-230000-410	General Supplies	6,257.10
10E-230000-440	Non-Capital Equipment	1,365.85
10E-230000-490	Other Non-Capital Items	279.76
	Total Non-Capital Objects (400)	7,902.71
10E-230000-940	Dues and Fees	6,243.50
10E-230000-999	Other Miscellaneous	2,205.00
	Total Other Objects (900)	8,448.50
	Total General Administration (230000)	390,748.91



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
10E-240000-100	Salaries	331,098.72
	Total Salaries (100)	331,098.72
10E-240000-212	Retirement--Employer's Share	22,309.26
10E-240000-220	Social Security	25,769.06
10E-240000-230	Life Insurance	2,399.44
10E-240000-240	Health Insurance	99,887.89
10E-240000-250	Other Insurance	875.36
10E-240000-290	Other Employee Benefits	57,515.53
	Total Employee Benefits (200)	208,756.54
10E-240000-310	Personal Services	3,628.50
10E-240000-342	Employee Travel	3,136.47
	Total Purchased Services (300)	6,764.97
10E-240000-410	General Supplies	14,135.03
10E-240000-440	Non-Capital Equipment	2,407.31
10E-240000-490	Other Non-Capital Items	689.60
	Total Non-Capital Objects (400)	17,231.94
10E-240000-940	Dues and Fees	685.00
	Total Other Objects (900)	685.00
	Total School Building Administration (240000)	564,537.17
251000 Direction of Business		
10E-251000-100	Salaries	112,935.62
	Total Salaries (100)	112,935.62
10E-251000-212	Retirement--Employer's Share	7,797.24
10E-251000-220	Social Security	8,428.43
10E-251000-230	Life Insurance	933.60
10E-251000-250	Other Insurance	315.99
10E-251000-290	Other Employee Benefits	29,872.32
	Total Employee Benefits (200)	47,347.58
	Total Direction of Business (251000)	160,283.20
252000 Fiscal		
10E-252000-100	Salaries	42,248.36
	Total Salaries (100)	42,248.36
10E-252000-212	Retirement--Employer's Share	2,912.71
10E-252000-220	Social Security	3,574.12
10E-252000-230	Life Insurance	150.54
10E-252000-240	Health Insurance	25,254.02



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-250	Other Insurance	94.86
10E-252000-290	Other Employee Benefits	30,494.00
	Total Employee Benefits (200)	62,480.25
10E-252000-310	Personal Services	4,649.40
10E-252000-342	Employee Travel	3,920.74
	Total Purchased Services (300)	8,570.14
10E-252000-410	General Supplies	1,805.09
10E-252000-440	Non-Capital Equipment	617.72
10E-252000-480	Non-Instructional Computer Software	34.99
10E-252000-490	Other Non-Capital Items	1,288.18
	Total Non-Capital Objects (400)	3,745.98
10E-252000-940	Dues and Fees	2,538.02
	Total Other Objects (900)	2,538.02
	Total Fiscal (252000)	119,582.75

253000 Operation

10E-253000-100	Salaries	514,920.18
	Total Salaries (100)	514,920.18
10E-253000-212	Retirement--Employer's Share	29,729.59
10E-253000-220	Social Security	39,572.23
10E-253000-230	Life Insurance	1,947.42
10E-253000-240	Health Insurance	135,979.52
10E-253000-250	Other Insurance	1,182.03
10E-253000-290	Other Employee Benefits	12,150.00
	Total Employee Benefits (200)	220,560.79
10E-253000-310	Personal Services	99,880.76
10E-253000-331	Gas for Heat	75,641.67
10E-253000-336	Electricity Other Than Heat	290,036.33
10E-253000-337	Water	646.61
10E-253000-338	Sewerage	47,817.50
10E-253000-339	Other Utilities	15,455.45
10E-253000-348	Vehicle Fuel	2,269.92
	Total Purchased Services (300)	531,748.24
10E-253000-410	General Supplies	71,628.23
10E-253000-440	Non-Capital Equipment	9,973.64
	Total Non-Capital Objects (400)	81,601.87
10E-253000-550	Equipment Additions	28,855.21
10E-253000-570	Equipment Rental	4,127.50
	Total Capital Objects (500)	32,982.71
10E-253000-940	Dues and Fees	1,342.11



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,342.11
	Total Operation (253000)	1,383,155.90
254100 Direction of Maintenance		
10E-254100-100	Salaries	50,416.66
	Total Salaries (100)	50,416.66
10E-254100-212	Retirement--Employer's Share	3,474.16
10E-254100-220	Social Security	3,793.72
10E-254100-230	Life Insurance	244.19
10E-254100-240	Health Insurance	23,382.69
10E-254100-250	Other Insurance	159.11
	Total Employee Benefits (200)	31,053.87
	Total Direction of Maintenance (254100)	81,470.53
254200 Site Repairs		
10E-254200-310	Personal Services	20,957.00
10E-254200-320	Property Services	2,158.77
10E-254200-348	Vehicle Fuel	630.31
	Total Purchased Services (300)	23,746.08
10E-254200-410	General Supplies	557.91
	Total Non-Capital Objects (400)	557.91
	Total Site Repairs (254200)	24,303.99
254300 Building Repairs		
10E-254300-310	Personal Services	38,682.23
10E-254300-320	Property Services	7,882.12
	Total Purchased Services (300)	46,564.35
10E-254300-410	General Supplies	13,124.33
10E-254300-440	Non-Capital Equipment	3,449.54
	Total Non-Capital Objects (400)	16,573.87
	Total Building Repairs (254300)	63,138.22
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	11,120.19
	Total Purchased Services (300)	11,120.19
	Total Instructional Equipment Repairs (254410)	11,120.19
254490 Other Equipment Repairs		
10E-254490-320	Property Services	4,937.54



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	4,937.54
	Total Other Equipment Repairs (254490)	4,937.54
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	5,457.26
	Total Purchased Services (300)	5,457.26
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	5,457.26
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	70,087.00
	Total Purchased Services (300)	70,087.00
10E-255000-537	Building Rental	26,710.25
10E-255000-541	Building Improvements Additions	4,121.56
	Total Capital Objects (500)	30,831.81
	Total Facilities Acquisition & Remodeling (255000)	100,918.81
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-348	Vehicle Fuel	180.73
	Total Purchased Services (300)	180.73
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	180.73
256220 District Operated Pupil Transportation - Shuttle Service		
10E-256220-348	Vehicle Fuel	1,660.70
	Total Purchased Services (300)	1,660.70
	Total District Operated Pupil Transportation - Shuttle Service (256220)	1,660.70
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	1,373.87
	Total Purchased Services (300)	1,373.87
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,373.87
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	237.26
	Total Purchased Services (300)	237.26
	Total District Operated Pupil Transportation - Field Trips (256270)	237.26
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-570	Equipment Rental	566.90
	Total Capital Objects (500)	566.90



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Pupil Transportation - Vehicle Acquisition (256300)	566.90
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-320	Property Services	4,343.07
	Total Purchased Services (300)	4,343.07
10E-256500-570	Equipment Rental	441.59
	Total Capital Objects (500)	441.59
	Total Pupil Transportation - Vehicle Repairs (256500)	4,784.66
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	33,715.93
	Total Purchased Services (300)	33,715.93
	Total Pupil Transportation - Vehicle Servicing (256600)	33,715.93
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	303,180.03
	Total Purchased Services (300)	303,180.03
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	303,180.03
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	17,002.48
	Total Purchased Services (300)	17,002.48
	Total Contracted Pupil Transportation - Shuttle Services (256720)	17,002.48
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	871.54
	Total Purchased Services (300)	871.54
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	871.54
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	71,280.24
10E-256740-345	Pupil Lodging and Meals	21,280.33
	Total Purchased Services (300)	92,560.57
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	92,560.57
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	7,271.20
	Total Purchased Services (300)	7,271.20
	Total Contracted Pupil Transportation - Field Trips (256770)	7,271.20



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
258000 Internal Services		
10E-258000-310	Personal Services	99.93
10E-258000-350	Communication	34,472.98
	Total Purchased Services (300)	34,572.91
10E-258000-410	General Supplies	16,131.30
	Total Non-Capital Objects (400)	16,131.30
10E-258000-940	Dues and Fees	591.33
	Total Other Objects (900)	591.33
	Total Internal Services (258000)	51,295.54
260000 Central Services		
10E-260000-100	Salaries	131,101.08
	Total Salaries (100)	131,101.08
10E-260000-212	Retirement--Employer's Share	7,384.24
10E-260000-220	Social Security	9,600.24
10E-260000-230	Life Insurance	784.26
10E-260000-240	Health Insurance	31,766.91
10E-260000-250	Other Insurance	305.27
10E-260000-290	Other Employee Benefits	30,135.66
	Total Employee Benefits (200)	79,976.58
10E-260000-310	Personal Services	4,599.44
10E-260000-342	Employee Travel	384.88
10E-260000-350	Communication	61,608.01
	Total Purchased Services (300)	66,592.33
10E-260000-410	General Supplies	8,764.82
10E-260000-440	Non-Capital Equipment	83,973.29
10E-260000-480	Non-Instructional Computer Software	29,228.76
10E-260000-490	Other Non-Capital Items	240.01
	Total Non-Capital Objects (400)	122,206.88
10E-260000-570	Equipment Rental	4,110.48
	Total Capital Objects (500)	4,110.48
	Total Central Services (260000)	403,987.35
270000 Insurance and Judgements		
10E-270000-310	Personal Services	2,400.00
	Total Purchased Services (300)	2,400.00
10E-270000-711	District Liability Insurance	23,167.00
10E-270000-712	District Property Insurance	54,043.00
10E-270000-713	Workers Compensation	60,373.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-730	Unemployment Compensation	8,710.53
	Total Insurance and Judgements (700)	146,293.53
	Total Insurance and Judgements (270000)	148,693.53
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	28,449.20
10E-281000-688	Capital Leases Interest	853.06
	Total Debt Retirement (600)	29,302.26
	Total Long-Term Capital Debt (281000)	29,302.26
291000 Termination Benefits		
10E-291000-220	Social Security	275.52
10E-291000-240	Health Insurance	163,584.07
10E-291000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	167,459.59
	Total Termination Benefits (291000)	167,459.59
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,572,006.05
	Total Transfers Out (800)	1,572,006.05
	Total Operating Transfers to Another Fund (411000)	1,572,006.05
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	9,726.00
10E-431000-382	Payment to Wisconsin School District	900.00
10E-431000-387	Payment to State	9,498.58
10E-431000-389	Payment to WTCS	77,501.29
	Total Purchased Services (300)	97,625.87
	Total General Instruction Non-Open Enrollment (431000)	97,625.87
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	9,686.80
	Total Purchased Services (300)	9,686.80
	Total Co-Curricular Cooperative Program Charges (433000)	9,686.80
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	464,265.31
	Total Purchased Services (300)	464,265.31
	Total General Tuition Open Enrollment (435000)	464,265.31



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
491000 Revenue Transits to Others		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	3,870.26
	Total Other Objects (900)	3,870.26
	Total Revenue Transits to Others (491000)	3,870.26
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	434.84
	Total Other Objects (900)	434.84
	Total Adjustments and Refunds (492000)	434.84
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	14,254,822.79



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	80.00	530.00
	Total Assets (700000)	80.00	530.00
900000 Fund Equity			
21B-938900	Assigned Fund Balance	80.00	530.00
	Total Fund Equity (900000)	80.00	530.00



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-291	Gifts, Fundraising, Contributions and Development	450.00
	Total Other Revenue from Local Sources (290)	450.00
	Total Revenue From Local Sources (200)	450.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	450.00



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-715000	Due From Other Governments	289,334.13	369,683.27
	Total Assets (700000)	289,334.13	369,683.27
800000 Liabilities			
27B-811200	Accounts Payable	0.00	17,714.39
27B-811600	Payroll Withholdings and Benefits Payable	0.00	9,750.00
27B-811800	Accrued Payroll Payable	3,958.85	0.00
27B-812000	Due to Other Funds	285,375.28	184,022.16
27B-813000	Due to Other Governments	0.00	158,196.72
	Total Liabilities (800000)	289,334.13	369,683.27



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	15,312.73
	Total Transit of Aid (310)	15,312.73
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	286,315.10
	Total Payments for Services (340)	286,315.10
	Total Inter-District Payments Within Wisconsin (300)	301,627.83
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	65,124.25
	Total Transit of Aid (510)	65,124.25
	Total Revenue From Intermediate Sources (500)	65,124.25
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	521,483.00
	Total State Aid - Categorical (610)	521,483.00
27R-000000-625	High Cost Special Education Aid	34,844.00
	Total State Aid - General (620)	34,844.00
	Total Revenue From State Sources (600)	556,327.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	3,478.00
	Total Federal Aid - Categorical (710)	3,478.00
27R-000000-730	Federal Special Projects Aid Through DPI	159,449.45
	Total Federal Special Projects Aid Through DPI (730)	159,449.45
	Total Revenue From Federal Sources (700)	162,927.45
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,572,006.05
	Total Operating Transfers From Another Fund (411000)	1,572,006.05
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,658,012.58



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,202,413.49
	Total Salaries (100)	1,202,413.49
27E-150000-212	Retirement--Employer's Share	82,660.43
27E-150000-220	Social Security	93,539.00
27E-150000-230	Life Insurance	5,614.35
27E-150000-240	Health Insurance	264,452.91
27E-150000-250	Other Insurance	3,737.13
27E-150000-290	Other Employee Benefits	64,400.00
	Total Employee Benefits (200)	514,403.82
27E-150000-310	Personal Services	16,665.00
27E-150000-342	Employee Travel	776.07
	Total Purchased Services (300)	17,441.07
27E-150000-410	General Supplies	29,515.55
27E-150000-430	Instructional Media	5,905.69
27E-150000-440	Non-Capital Equipment	22,211.22
27E-150000-470	Textbooks	11,016.44
	Total Non-Capital Objects (400)	68,648.90
27E-150000-550	Equipment Additions	7,763.37
	Total Capital Objects (500)	7,763.37
27E-150000-940	Dues and Fees	947.50
	Total Other Objects (900)	947.50
	Total Special Education Curriculum (150000)	1,811,618.15
213000 Guidance		
27E-213000-100	Salaries	27,222.97
	Total Salaries (100)	27,222.97
27E-213000-212	Retirement--Employer's Share	1,869.87
27E-213000-220	Social Security	2,065.81
27E-213000-230	Life Insurance	139.51
27E-213000-240	Health Insurance	9,337.12
27E-213000-250	Other Insurance	78.90
27E-213000-290	Other Employee Benefits	4,500.00
	Total Employee Benefits (200)	17,991.21
	Total Guidance (213000)	45,214.18
214000 Health		
27E-214000-100	Salaries	17,336.16
	Total Salaries (100)	17,336.16
27E-214000-212	Retirement--Employer's Share	1,196.16



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-220	Social Security	1,310.60
27E-214000-230	Life Insurance	150.28
27E-214000-240	Health Insurance	6,939.11
27E-214000-250	Other Insurance	50.14
27E-214000-290	Other Employee Benefits	7,878.31
	Total Employee Benefits (200)	17,524.60
	Total Health (214000)	34,860.76

215000 Psychological Services

27E-215000-100	Salaries	88,906.68
	Total Salaries (100)	88,906.68
27E-215000-212	Retirement--Employer's Share	6,104.89
27E-215000-220	Social Security	6,747.64
27E-215000-230	Life Insurance	382.21
27E-215000-240	Health Insurance	24,292.11
27E-215000-250	Other Insurance	257.04
	Total Employee Benefits (200)	37,783.89
	Total Psychological Services (215000)	126,690.57

218100 Occupational Therapy

27E-218100-386	Payment to CESA	8,430.51
	Total Purchased Services (300)	8,430.51
	Total Occupational Therapy (218100)	8,430.51

218200 Physical Therapy

27E-218200-386	Payment to CESA	15,283.90
	Total Purchased Services (300)	15,283.90
	Total Physical Therapy (218200)	15,283.90

219000 Other Pupil Services

27E-219000-386	Payment to CESA	34.32
	Total Purchased Services (300)	34.32
	Total Other Pupil Services (219000)	34.32

221300 Instructional Staff Training

27E-221300-342	Employee Travel	101.20
27E-221300-386	Payment to CESA	1,376.15
	Total Purchased Services (300)	1,477.35
27E-221300-410	General Supplies	311.60



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	311.60
	Total Instructional Staff Training (221300)	1,788.95
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	25,156.78
	Total Salaries (100)	25,156.78
27E-223300-212	Retirement--Employer's Share	1,731.98
27E-223300-220	Social Security	1,895.35
27E-223300-230	Life Insurance	93.20
27E-223300-240	Health Insurance	14,339.14
27E-223300-250	Other Insurance	56.67
	Total Employee Benefits (200)	18,116.34
27E-223300-386	Payment to CESA	62,191.70
	Total Purchased Services (300)	62,191.70
	Total Special Education Supervision and Coordination (223300)	105,464.82
254410 Instructional Equipment Repairs		
27E-254410-320	Property Services	19.68
	Total Purchased Services (300)	19.68
	Total Instructional Equipment Repairs (254410)	19.68
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	1,704.49
	Total Purchased Services (300)	1,704.49
	Total District Operated Pupil Transportation - Special Education (256250)	1,704.49
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-348	Vehicle Fuel	384.70
	Total Purchased Services (300)	384.70
	Total District Operated Pupil Transportation - Field Trips (256270)	384.70
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-320	Property Services	1,657.18
	Total Purchased Services (300)	1,657.18
	Total Pupil Transportation - Vehicle Repairs (256500)	1,657.18
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	12,288.64
	Total Purchased Services (300)	12,288.64



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Pupil Transportation - Vehicle Servicing (256600)	12,288.64
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	9,173.26
27E-256750-386	Payment to CESA	130,328.62
	Total Purchased Services (300)	139,501.88
	Total Contracted Pupil Transportation - Special Education (256750)	139,501.88
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-345	Pupil Lodging and Meals	118.87
	Total Purchased Services (300)	118.87
	Total Contracted Pupil Transportation - Field Trips (256770)	118.87
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	78,955.02
27E-436000-386	Payment to CESA	115,799.24
	Total Purchased Services (300)	194,754.26
	Total Special Education Non-Open Enrollment (436000)	194,754.26
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	94,485.35
	Total Purchased Services (300)	94,485.35
	Total Special Education Open Enrollment (437000)	94,485.35
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	63,711.37
	Total Other Objects (900)	63,711.37
	Total Revenue Transits to Others (491000)	63,711.37
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,658,012.58



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38B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-711000	Cash	1,411.13	0.33
38B-712000	Investments	368.20	0.00
38B-713100	Taxes Receivable	53,100.00	73,822.00
	Total Assets (700000)	54,879.33	73,822.33
900000 Fund Equity			
38B-936310	Restricted for Debt Refinancing	1,774.20	0.00
38B-936320	Restricted for Other Debt Service Retirement	53,105.13	73,822.33
	Total Fund Equity (900000)	54,879.33	73,822.33



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	106,200.00
	Total Taxes (210)	106,200.00
38R-000000-280	Earnings - Investments	0.08
	Total Earnings on Investments (280)	0.08
	Total Revenue From Local Sources (200)	106,200.08
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	106,200.08



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-685	Long-Term Bond Interest	85,482.88
	Total Debt Retirement (600)	85,482.88
	Total Long-Term Capital Debt (281000)	85,482.88
282000 Refinancing		
38E-282000-683	Long-Term Note Interest	1,774.20
	Total Debt Retirement (600)	1,774.20
	Total Refinancing (282000)	1,774.20
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	87,257.08



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	893.25	1,946.73
39B-712000	Investments	582,254.06	938.39
39B-713100	Taxes Receivable	983,057.00	1,686,023.00
	Total Assets (700000)	1,566,204.31	1,688,908.12
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	1,566,204.31	1,688,908.12
	Total Fund Equity (900000)	1,566,204.31	1,688,908.12



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	3,823,645.00
	Total Taxes (210)	3,823,645.00
39R-000000-280	Earnings - Investments	393.81
	Total Earnings on Investments (280)	393.81
	Total Revenue From Local Sources (200)	3,824,038.81
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,824,038.81



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	2,130,000.00
39E-281000-685	Long-Term Bond Interest	1,571,335.00
	Total Debt Retirement (600)	3,701,335.00
	Total Long-Term Capital Debt (281000)	3,701,335.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	3,701,335.00



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41B

Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
41B-711000	Cash	550,912.02	551,377.88
41B-713100	Taxes Receivable	0.00	179,359.00
	Total Assets (700000)	550,912.02	730,736.88
900000 Fund Equity			
41B-936900	Restricted Fund Balance	550,912.02	730,736.88
	Total Fund Equity (900000)	550,912.02	730,736.88



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41R

Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
41R-000000-211	Current Property Tax Levy	179,359.00
	Total Taxes (210)	179,359.00
41R-000000-280	Earnings - Investments	465.86
	Total Earnings on Investments (280)	465.86
	Total Revenue From Local Sources (200)	179,824.86
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	179,824.86



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	0.00	-5,673.24
49B-712000	Investments	3,642,156.19	880,066.68
	Total Assets (700000)	3,642,156.19	874,393.44
800000 Liabilities			
49B-811200	Accounts Payable	1,387,845.23	16,239.77
49B-812000	Due to Other Funds	455.00	0.00
	Total Liabilities (800000)	1,388,300.23	16,239.77
900000 Fund Equity			
49B-936900	Restricted Fund Balance	2,253,855.96	858,153.67
	Total Fund Equity (900000)	2,253,855.96	858,153.67



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	1,320.44
	Total Earnings on Investments (280)	1,320.44
	Total Revenue From Local Sources (200)	1,320.44
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	1,320.44



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-320	Property Services	1,235,085.53
	Total Purchased Services (300)	1,235,085.53
49E-255000-541	Building Improvements Additions	161,937.20
	Total Capital Objects (500)	161,937.20
	Total Facilities Acquisition & Remodeling (255000)	1,397,022.73
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	1,397,022.73



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	42,546.06	71,902.78
50B-713200	Accounts Receivable	298.50	343.50
50B-715000	Due From Other Governments	26,265.93	26,795.16
	Total Assets (700000)	69,110.49	99,041.44
800000 Liabilities			
50B-811200	Accounts Payable	1,352.03	0.00
	Total Liabilities (800000)	1,352.03	0.00
900000 Fund Equity			
50B-938900	Assigned Fund Balance	67,758.46	99,041.44
	Total Fund Equity (900000)	67,758.46	99,041.44



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	383,121.18
50R-000000-259	Food Sales - Other	15,222.25
	Total Food Service Receipts (250)	398,343.43
50R-000000-280	Earnings - Investments	60.75
	Total Earnings on Investments (280)	60.75
	Total Revenue From Local Sources (200)	398,404.18
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	265,357.52
	Total Other Inter-District Payments (390)	265,357.52
	Total Inter-District Payments Within Wisconsin (300)	265,357.52
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	461.06
	Total State Aid - Categorical (610)	461.06
	Total Revenue From State Sources (600)	461.06
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	14,158.75
	Total Federal Aid - Categorical (710)	14,158.75
	Total Revenue From Federal Sources (700)	14,158.75
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	678,381.51



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	8,600.18
	Total Salaries (100)	8,600.18
50E-257000-220	Social Security	657.90
	Total Employee Benefits (200)	657.90
50E-257000-310	Personal Services	627,522.23
50E-257000-320	Property Services	6,691.28
	Total Purchased Services (300)	634,213.51
50E-257000-410	General Supplies	2,172.94
50E-257000-480	Non-Instructional Computer Software	1,454.00
	Total Non-Capital Objects (400)	3,626.94
	Total Food Service Operation (257000)	647,098.53
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	647,098.53



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	91,019.20	127,457.37
60B-714000	Due From Other Funds	17,407.70	6,667.90
	Total Assets (700000)	108,426.90	134,125.27
800000 Liabilities			
60B-812000	Due to Other Funds	1,508.98	22,173.06
60B-814000	Due to Student Organizations	106,917.92	111,952.21
	Total Liabilities (800000)	108,426.90	134,125.27



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	18,054.08	25,259.54
72B-712000	Investments	135,971.60	135,971.60
	Total Assets (700000)	154,025.68	161,231.14
900000 Fund Equity			
72B-936900	Restricted Fund Balance	154,025.68	161,231.14
	Total Fund Equity (900000)	154,025.68	161,231.14



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	2,469.46
	Total Earnings on Investments (280)	2,469.46
72R-000000-291	Gifts, Fundraising, Contributions and Development	15,086.00
	Total Other Revenue from Local Sources (290)	15,086.00
	Total Revenue From Local Sources (200)	17,555.46
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	17,555.46



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	10,350.00
	Total Other Objects (900)	10,350.00
	Total Fiduciary Fund Expenditures (420000)	10,350.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	10,350.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	20,187.18	60,017.97
	Total Assets (700000)	20,187.18	60,017.97
900000 Fund Equity			
80B-938900	Assigned Fund Balance	20,187.18	60,017.97
	Total Fund Equity (900000)	20,187.18	60,017.97



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	99,000.00
	Total Taxes (210)	99,000.00
80R-000000-272	Community Service Fees	33,268.80
	Total School Activity Income (270)	33,268.80
80R-000000-280	Earnings - Investments	50.71
	Total Earnings on Investments (280)	50.71
	Total Revenue From Local Sources (200)	132,319.51
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	132,319.51



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-100	Salaries	25,286.80
	Total Salaries (100)	25,286.80
80E-240000-212	Retirement--Employer's Share	1,744.76
80E-240000-220	Social Security	1,934.39
	Total Employee Benefits (200)	3,679.15
80E-240000-310	Personal Services	179.00
80E-240000-342	Employee Travel	217.84
	Total Purchased Services (300)	396.84
	Total School Building Administration (240000)	29,362.79
310000 Community Services - Adult Education		
80E-310000-100	Salaries	7,434.98
	Total Salaries (100)	7,434.98
80E-310000-212	Retirement--Employer's Share	233.55
80E-310000-220	Social Security	566.27
	Total Employee Benefits (200)	799.82
80E-310000-310	Personal Services	7,138.60
80E-310000-342	Employee Travel	111.55
	Total Purchased Services (300)	7,250.15
80E-310000-440	Non-Capital Equipment	8,340.00
	Total Non-Capital Objects (400)	8,340.00
	Total Community Services - Adult Education (310000)	23,824.95
390000 Community Services - Other		
80E-390000-100	Salaries	32,954.99
	Total Salaries (100)	32,954.99
80E-390000-212	Retirement--Employer's Share	214.55
80E-390000-220	Social Security	2,519.60
	Total Employee Benefits (200)	2,734.15
80E-390000-410	General Supplies	2,701.84
	Total Non-Capital Objects (400)	2,701.84
80E-390000-570	Equipment Rental	910.00
	Total Capital Objects (500)	910.00
	Total Community Services - Other (390000)	39,300.98
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	92,488.72



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99B

Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

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



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	37,070,000.00	34,940,000.00
08B-842600	Capital Leases Payable	28,449.20	0.00
	Total Liabilities (800000)	37,098,449.20	34,940,000.00