



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	-186,738.05	-328,004.12
10B-712000	Investments	2,423,154.99	1,552,955.44
10B-713100	Taxes Receivable	1,991,766.24	2,296,945.61
10B-713200	Accounts Receivable	37,764.81	61,502.12
10B-714000	Due From Other Funds	206,195.22	499,183.93
10B-715000	Due From Other Governments	295,170.01	589,432.77
10B-716400	Assets for Resale	8,240.95	5,064.48
10B-717000	Prepaid Expenses	0.00	31,631.43
	Total Assets (700000)	4,775,554.17	4,708,711.66
800000 Liabilities			
10B-811200	Accounts Payable	125,461.21	47,292.63
10B-811600	Payroll Withholdings and Benefits Payable	397,920.60	331,082.00
10B-811800	Accrued Payroll Payable	52,758.00	41,903.65
10B-812000	Due to Other Funds	6,667.90	0.00
10B-813000	Due to Other Governments	39,810.00	0.00
	Total Liabilities (800000)	622,617.71	420,278.28
900000 Fund Equity			
10B-938900	Assigned Fund Balance	4,152,936.46	4,288,433.38
	Total Fund Equity (900000)	4,152,936.46	4,288,433.38



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	7,466,412.00
10R-000000-213	Mobile Home Fees (taxes)	32,163.33
	Total Taxes (210)	7,498,575.33
10R-000000-244	Payments for Services Provided Local Governments	95,804.50
10R-000000-249	Transportation Fees - Private Agency Paid	2,700.00
	Total Payments For Services (240)	98,504.50
10R-000000-262	Supply Resale	11,239.47
10R-000000-264	Non-Capital Surplus Property Sales	2,600.00
	Total Non-Capital Sales (260)	13,839.47
10R-000000-271	School Co-Curricular Admissions	46,015.49
	Total School Activity Income (270)	46,015.49
10R-000000-280	Earnings - Investments	2,847.32
	Total Earnings on Investments (280)	2,847.32
10R-000000-291	Gifts, Fundraising, Contributions and Development	6,919.50
10R-000000-292	Student Fees	107,099.84
10R-000000-293	Rentals	11,688.60
10R-000000-297	Student Fines	2,550.94
	Total Other Revenue from Local Sources (290)	128,258.88
	Total Revenue From Local Sources (200)	7,788,040.99
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	1,880.48
	Total Transit of Aid (310)	1,880.48
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	63,875.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	695,986.96
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	32,497.47
	Total Payments for Services (340)	792,359.43
	Total Inter-District Payments Within Wisconsin (300)	794,239.91
400 Inter-District Payments Outside Wisconsin		
10R-000000-449	Payments for Other Services Provided to Non-Wisconsin School Districts	25,520.00
	Total Payments for Services (440)	25,520.00
	Total Inter-District Payments Outside Wisconsin (400)	25,520.00
500 Revenue From Intermediate Sources		
10R-000000-543	Payments From CESAs for Co-Curricular Activities	5,000.00
	Total Payments for Services - CESAs (540)	5,000.00
	Total Revenue From Intermediate Sources (500)	5,000.00



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	23,240.18
10R-000000-613	Library (Common School Fund) State Aid	60,446.00
10R-000000-619	Other State Categorical Aid	165,150.00
	Total State Aid - Categorical (610)	248,836.18
10R-000000-621	State Equalization Aid	5,256,038.00
	Total State Aid - General (620)	5,256,038.00
10R-000000-630	State Special Project Grants	22,051.65
	Total State Special Project Grants (630)	22,051.65
10R-000000-660	State Revenue Through Local Governments	8,460.70
	Total State Revenue through Local Governments (660)	8,460.70
10R-000000-691	State Tax Exempt Computer Aid	4,921.00
10R-000000-699	Other State Revenue	414.80
	Total Other Revenue From State Sources (690)	5,335.80
	Total Revenue From State Sources (600)	5,540,722.33
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	27,100.00
	Total Federal Special Projects Aid Through DPI (730)	27,100.00
10R-000000-751	ESEA Title I	95,126.96
	Total Improving America's Schools Act (750)	95,126.96
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	50,510.58
	Total Federal Aid Through State Agencies Other Than DPI (780)	50,510.58
	Total Revenue From Federal Sources (700)	172,737.54
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	14,937.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	25,330.00
	Total Compensation For Fixed Assets (860)	40,267.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	76,114.98
	Total Long-Term Debt Proceeds (870)	76,114.98
	Total Other Financing Sources (800)	116,381.98
900 Other Revenue		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	76,371.52
	Total Refund of Disbursements (970)	76,371.52
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	31,752.16
	Total Other Miscellaneous Revenues (990)	31,752.16
	Total Other Revenue (900)	108,123.68



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	14,550,766.43



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	15,247.33
	Total Salaries (100)	15,247.33
10E-110000-212	Retirement--Employer's Share	1,015.29
10E-110000-220	Social Security	1,106.51
10E-110000-240	Health Insurance	2,497.87
	Total Employee Benefits (200)	4,619.67
10E-110000-310	Personal Services	101,459.30
	Total Purchased Services (300)	101,459.30
10E-110000-410	General Supplies	99.56
10E-110000-440	Non-Capital Equipment	195.00
	Total Non-Capital Objects (400)	294.56
	Total Undifferentiated Curriculum (110000)	121,620.86
120000 Regular Curriculum		
10E-120000-100	Salaries	3,168,136.11
	Total Salaries (100)	3,168,136.11
10E-120000-212	Retirement--Employer's Share	209,205.81
10E-120000-220	Social Security	228,267.87
10E-120000-230	Life Insurance	9,920.37
10E-120000-240	Health Insurance	697,750.67
10E-120000-250	Other Insurance	9,468.66
10E-120000-290	Other Employee Benefits	57,142.50
	Total Employee Benefits (200)	1,211,755.88
10E-120000-310	Personal Services	1,149.00
10E-120000-342	Employee Travel	524.93
10E-120000-350	Communication	2,518.94
10E-120000-360	Data Processing	49.00
	Total Purchased Services (300)	4,241.87
10E-120000-410	General Supplies	29,535.17
10E-120000-430	Instructional Media	13,310.77
10E-120000-440	Non-Capital Equipment	33,177.80
10E-120000-470	Textbooks	95,238.28
10E-120000-490	Other Non-Capital Items	250.03
	Total Non-Capital Objects (400)	171,512.05
10E-120000-550	Equipment Additions	12,500.00
	Total Capital Objects (500)	12,500.00
10E-120000-940	Dues and Fees	3,429.25
	Total Other Objects (900)	3,429.25



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Regular Curriculum (120000)	4,571,575.16
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	328,303.75
	Total Salaries (100)	328,303.75
10E-132000-212	Retirement--Employer's Share	21,695.22
10E-132000-220	Social Security	23,684.88
10E-132000-230	Life Insurance	1,029.04
10E-132000-240	Health Insurance	71,237.96
10E-132000-250	Other Insurance	981.88
10E-132000-290	Other Employee Benefits	2,300.00
	Total Employee Benefits (200)	120,928.98
10E-132000-342	Employee Travel	1,246.52
	Total Purchased Services (300)	1,246.52
10E-132000-410	General Supplies	1,706.11
10E-132000-430	Instructional Media	71.73
10E-132000-440	Non-Capital Equipment	1,937.00
10E-132000-470	Textbooks	1,165.94
	Total Non-Capital Objects (400)	4,880.78
10E-132000-940	Dues and Fees	310.25
	Total Other Objects (900)	310.25
	Total Vocational Curriculum - Business Education (132000)	455,670.28
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	176,766.00
	Total Salaries (100)	176,766.00
10E-135000-212	Retirement--Employer's Share	11,784.40
10E-135000-220	Social Security	13,165.65
10E-135000-230	Life Insurance	552.44
10E-135000-240	Health Insurance	12,031.16
10E-135000-250	Other Insurance	545.26
10E-135000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	38,578.91
10E-135000-310	Personal Services	5.00
10E-135000-342	Employee Travel	1,241.49
	Total Purchased Services (300)	1,246.49
10E-135000-410	General Supplies	11,302.60
10E-135000-440	Non-Capital Equipment	120.55
10E-135000-470	Textbooks	190.80



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	11,613.95
10E-135000-940	Dues and Fees	36.00
	Total Other Objects (900)	36.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	228,241.35

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	279,030.27
	Total Salaries (100)	279,030.27
10E-136000-212	Retirement--Employer's Share	13,395.67
10E-136000-220	Social Security	19,539.83
10E-136000-230	Life Insurance	891.87
10E-136000-240	Health Insurance	81,026.16
10E-136000-250	Other Insurance	846.34
10E-136000-290	Other Employee Benefits	2,800.00
	Total Employee Benefits (200)	118,499.87
10E-136000-410	General Supplies	6,470.85
10E-136000-430	Instructional Media	284.95
10E-136000-450	Resale Items	9,245.95
	Total Non-Capital Objects (400)	16,001.75
10E-136000-550	Equipment Additions	3,290.00
10E-136000-570	Equipment Rental	585.00
	Total Capital Objects (500)	3,875.00
10E-136000-940	Dues and Fees	3,150.00
	Total Other Objects (900)	3,150.00
	Total Vocational Curriculum - Technology Education (136000)	420,556.89

140000 Physical Curriculum

10E-140000-100	Salaries	263,133.30
	Total Salaries (100)	263,133.30
10E-140000-212	Retirement--Employer's Share	17,151.74
10E-140000-220	Social Security	19,481.17
10E-140000-230	Life Insurance	778.11
10E-140000-240	Health Insurance	30,724.88
10E-140000-250	Other Insurance	734.75
10E-140000-290	Other Employee Benefits	8,400.00
	Total Employee Benefits (200)	77,270.65
10E-140000-410	General Supplies	5,044.20
10E-140000-440	Non-Capital Equipment	69,510.34
10E-140000-450	Resale Items	6,364.00



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	80,918.54
	Total Physical Curriculum (140000)	421,322.49
160000 Co-Curricular Activities		
10E-160000-100	Salaries	295,332.70
	Total Salaries (100)	295,332.70
10E-160000-212	Retirement--Employer's Share	14,552.26
10E-160000-220	Social Security	21,754.50
	Total Employee Benefits (200)	36,306.76
10E-160000-310	Personal Services	41,370.91
10E-160000-342	Employee Travel	5,902.81
10E-160000-350	Communication	1,627.90
	Total Purchased Services (300)	48,901.62
10E-160000-410	General Supplies	26,713.12
10E-160000-420	Apparel	15,632.50
10E-160000-440	Non-Capital Equipment	1,471.06
10E-160000-470	Textbooks	433.20
	Total Non-Capital Objects (400)	44,249.88
10E-160000-560	Equipment Replacement	4,995.00
	Total Capital Objects (500)	4,995.00
10E-160000-940	Dues and Fees	22,360.72
	Total Other Objects (900)	22,360.72
	Total Co-Curricular Activities (160000)	452,146.68
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	1,586.67
	Total Salaries (100)	1,586.67
10E-173000-212	Retirement--Employer's Share	106.37
10E-173000-220	Social Security	121.38
	Total Employee Benefits (200)	227.75
	Total Non-Special Education Homebound (173000)	1,814.42
179000 Other Special Needs		
10E-179000-100	Salaries	18,525.03
	Total Salaries (100)	18,525.03
10E-179000-212	Retirement--Employer's Share	1,155.18
10E-179000-220	Social Security	1,399.37
	Total Employee Benefits (200)	2,554.55
	Total Other Special Needs (179000)	21,079.58



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
211000 Direction of Pupil Services		
10E-211000-100	Salaries	87,664.00
	Total Salaries (100)	87,664.00
10E-211000-212	Retirement--Employer's Share	5,873.51
10E-211000-220	Social Security	6,327.80
10E-211000-230	Life Insurance	602.36
10E-211000-240	Health Insurance	20,233.63
10E-211000-250	Other Insurance	262.20
	Total Employee Benefits (200)	33,299.50
	Total Direction of Pupil Services (211000)	120,963.50
213000 Guidance		
10E-213000-100	Salaries	290,643.09
	Total Salaries (100)	290,643.09
10E-213000-212	Retirement--Employer's Share	19,250.36
10E-213000-220	Social Security	20,422.82
10E-213000-230	Life Insurance	1,126.06
10E-213000-240	Health Insurance	73,288.92
10E-213000-250	Other Insurance	870.76
10E-213000-290	Other Employee Benefits	0.02
	Total Employee Benefits (200)	114,958.94
10E-213000-310	Personal Services	10,106.49
10E-213000-342	Employee Travel	256.56
10E-213000-343	Contracted Service Travel	1,497.12
10E-213000-350	Communication	395.00
	Total Purchased Services (300)	12,255.17
10E-213000-410	General Supplies	980.71
	Total Non-Capital Objects (400)	980.71
10E-213000-940	Dues and Fees	398.00
	Total Other Objects (900)	398.00
	Total Guidance (213000)	419,235.91
214000 Health		
10E-214000-100	Salaries	46,366.55
	Total Salaries (100)	46,366.55
10E-214000-212	Retirement--Employer's Share	3,085.56
10E-214000-220	Social Security	3,261.86
10E-214000-230	Life Insurance	305.80
10E-214000-240	Health Insurance	14,365.79



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-250	Other Insurance	137.54
10E-214000-290	Other Employee Benefits	2,031.32
	Total Employee Benefits (200)	23,187.87
10E-214000-342	Employee Travel	411.42
	Total Purchased Services (300)	411.42
10E-214000-410	General Supplies	2,248.72
	Total Non-Capital Objects (400)	2,248.72
10E-214000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Health (214000)	72,374.56

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	171,076.57
	Total Salaries (100)	171,076.57
10E-221100-212	Retirement--Employer's Share	11,461.05
10E-221100-220	Social Security	12,312.37
10E-221100-230	Life Insurance	1,045.14
10E-221100-240	Health Insurance	40,270.88
10E-221100-250	Other Insurance	474.12
10E-221100-290	Other Employee Benefits	4,563.90
	Total Employee Benefits (200)	70,127.46
10E-221100-310	Personal Services	111.72
	Total Purchased Services (300)	111.72
10E-221100-410	General Supplies	98.50
	Total Non-Capital Objects (400)	98.50
	Total Direction of Improvement of Instruction (221100)	241,414.25

221200 Curriculum Development

10E-221200-310	Personal Services	1,786.00
10E-221200-342	Employee Travel	2,753.50
10E-221200-343	Contracted Service Travel	753.68
	Total Purchased Services (300)	5,293.18
10E-221200-410	General Supplies	1,705.11
10E-221200-480	Non-Instructional Computer Software	3,750.00
10E-221200-490	Other Non-Capital Items	952.52
	Total Non-Capital Objects (400)	6,407.63
10E-221200-940	Dues and Fees	792.00
	Total Other Objects (900)	792.00
	Total Curriculum Development (221200)	12,492.81



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221300 Instructional Staff Training		
10E-221300-100	Salaries	2,950.00
	Total Salaries (100)	2,950.00
10E-221300-212	Retirement--Employer's Share	200.60
10E-221300-220	Social Security	223.37
10E-221300-290	Other Employee Benefits	14,833.44
	Total Employee Benefits (200)	15,257.41
10E-221300-310	Personal Services	16,918.70
10E-221300-342	Employee Travel	24,042.30
10E-221300-343	Contracted Service Travel	30,623.52
10E-221300-348	Vehicle Fuel	66.77
	Total Purchased Services (300)	71,651.29
10E-221300-410	General Supplies	6,599.82
10E-221300-480	Non-Instructional Computer Software	3,400.00
10E-221300-490	Other Non-Capital Items	432.24
	Total Non-Capital Objects (400)	10,432.06
	Total Instructional Staff Training (221300)	100,290.76
221900 Other Improvement of Instruction		
10E-221900-342	Employee Travel	69.76
	Total Purchased Services (300)	69.76
10E-221900-410	General Supplies	755.99
	Total Non-Capital Objects (400)	755.99
10E-221900-940	Dues and Fees	20,876.00
	Total Other Objects (900)	20,876.00
	Total Other Improvement of Instruction (221900)	21,701.75
222000 Library Media		
10E-222000-100	Salaries	64,258.38
	Total Salaries (100)	64,258.38
10E-222000-212	Retirement--Employer's Share	4,289.55
10E-222000-220	Social Security	4,596.25
10E-222000-230	Life Insurance	258.15
10E-222000-240	Health Insurance	20,256.54
10E-222000-250	Other Insurance	237.69
10E-222000-290	Other Employee Benefits	600.00
	Total Employee Benefits (200)	30,238.18
10E-222000-410	General Supplies	2,108.85
10E-222000-430	Instructional Media	48,266.08



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-480	Non-Instructional Computer Software	2,916.16
	Total Non-Capital Objects (400)	53,291.09
10E-222000-560	Equipment Replacement	1,438.00
	Total Capital Objects (500)	1,438.00
	Total Library Media (222000)	149,225.65

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	139,821.92
	Total Salaries (100)	139,821.92
10E-223100-212	Retirement--Employer's Share	9,372.94
10E-223100-220	Social Security	10,301.75
10E-223100-230	Life Insurance	731.58
10E-223100-240	Health Insurance	21,577.16
10E-223100-250	Other Insurance	401.56
10E-223100-290	Other Employee Benefits	5,421.50
	Total Employee Benefits (200)	47,806.49
10E-223100-310	Personal Services	280.15
10E-223100-342	Employee Travel	2,619.54
10E-223100-348	Vehicle Fuel	108.05
	Total Purchased Services (300)	3,007.74
10E-223100-410	General Supplies	260.98
10E-223100-480	Non-Instructional Computer Software	2,619.44
	Total Non-Capital Objects (400)	2,880.42
	Total Athletics Supervision and Coordination (223100)	193,516.57

230000 General Administration

10E-230000-100	Salaries	230,114.19
	Total Salaries (100)	230,114.19
10E-230000-212	Retirement--Employer's Share	14,146.76
10E-230000-220	Social Security	15,280.65
10E-230000-230	Life Insurance	1,404.36
10E-230000-240	Health Insurance	40,045.18
10E-230000-250	Other Insurance	606.12
10E-230000-290	Other Employee Benefits	8,808.28
	Total Employee Benefits (200)	80,291.35
10E-230000-310	Personal Services	44,789.80
10E-230000-342	Employee Travel	5,929.49
10E-230000-350	Communication	1,892.00
10E-230000-385	Payment to County	563.89



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	53,175.18
10E-230000-410	General Supplies	9,550.61
10E-230000-440	Non-Capital Equipment	2,085.00
10E-230000-490	Other Non-Capital Items	311.42
	Total Non-Capital Objects (400)	11,947.03
10E-230000-940	Dues and Fees	10,206.00
10E-230000-999	Other Miscellaneous	1,732.50
	Total Other Objects (900)	11,938.50
	Total General Administration (230000)	387,466.25

240000 School Building Administration

10E-240000-100	Salaries	335,804.65
	Total Salaries (100)	335,804.65
10E-240000-212	Retirement--Employer's Share	22,497.91
10E-240000-220	Social Security	24,120.33
10E-240000-230	Life Insurance	1,794.97
10E-240000-240	Health Insurance	82,165.41
10E-240000-250	Other Insurance	996.33
10E-240000-290	Other Employee Benefits	10,330.85
	Total Employee Benefits (200)	141,905.80
10E-240000-310	Personal Services	2,794.44
10E-240000-342	Employee Travel	2,349.48
10E-240000-348	Vehicle Fuel	27.80
	Total Purchased Services (300)	5,171.72
10E-240000-410	General Supplies	12,472.20
10E-240000-440	Non-Capital Equipment	3,036.54
10E-240000-490	Other Non-Capital Items	1,053.60
	Total Non-Capital Objects (400)	16,562.34
10E-240000-940	Dues and Fees	3,191.00
	Total Other Objects (900)	3,191.00
	Total School Building Administration (240000)	502,635.51

251000 Direction of Business

10E-251000-100	Salaries	124,520.76
	Total Salaries (100)	124,520.76
10E-251000-212	Retirement--Employer's Share	8,348.02
10E-251000-220	Social Security	9,352.86
10E-251000-230	Life Insurance	796.90
10E-251000-250	Other Insurance	356.36



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-290	Other Employee Benefits	7,049.46
	Total Employee Benefits (200)	25,903.60
	Total Direction of Business (251000)	150,424.36
252000 Fiscal		
10E-252000-100	Salaries	53,040.89
	Total Salaries (100)	53,040.89
10E-252000-212	Retirement--Employer's Share	3,555.39
10E-252000-220	Social Security	3,670.19
10E-252000-230	Life Insurance	479.52
10E-252000-240	Health Insurance	20,037.35
10E-252000-250	Other Insurance	150.48
	Total Employee Benefits (200)	27,892.93
10E-252000-310	Personal Services	5,519.63
10E-252000-342	Employee Travel	3,628.64
	Total Purchased Services (300)	9,148.27
10E-252000-410	General Supplies	979.36
10E-252000-440	Non-Capital Equipment	2,350.94
10E-252000-490	Other Non-Capital Items	459.32
	Total Non-Capital Objects (400)	3,789.62
10E-252000-940	Dues and Fees	3,311.44
	Total Other Objects (900)	3,311.44
	Total Fiscal (252000)	97,183.15
253000 Operation		
10E-253000-100	Salaries	507,058.91
	Total Salaries (100)	507,058.91
10E-253000-212	Retirement--Employer's Share	37,156.42
10E-253000-220	Social Security	36,793.31
10E-253000-230	Life Insurance	1,552.93
10E-253000-240	Health Insurance	97,317.64
10E-253000-250	Other Insurance	1,082.95
10E-253000-290	Other Employee Benefits	2,400.00
	Total Employee Benefits (200)	176,303.25
10E-253000-310	Personal Services	123,285.17
10E-253000-331	Gas for Heat	64,244.52
10E-253000-336	Electricity Other Than Heat	357,894.53
10E-253000-337	Water	638.13
10E-253000-338	Sewerage	51,874.50



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-339	Other Utilities	17,811.44
10E-253000-348	Vehicle Fuel	2,571.03
	Total Purchased Services (300)	618,319.32
10E-253000-410	General Supplies	67,257.01
10E-253000-440	Non-Capital Equipment	10,717.68
	Total Non-Capital Objects (400)	77,974.69
10E-253000-550	Equipment Additions	3,341.60
10E-253000-570	Equipment Rental	3,536.80
	Total Capital Objects (500)	6,878.40
	Total Operation (253000)	1,386,534.57

254100 Direction of Maintenance

10E-254100-100	Salaries	70,321.13
	Total Salaries (100)	70,321.13
10E-254100-212	Retirement--Employer's Share	4,710.27
10E-254100-220	Social Security	4,970.77
10E-254100-230	Life Insurance	193.88
10E-254100-240	Health Insurance	20,233.63
10E-254100-250	Other Insurance	179.22
	Total Employee Benefits (200)	30,287.77
	Total Direction of Maintenance (254100)	100,608.90

254200 Site Repairs

10E-254200-310	Personal Services	62,198.94
10E-254200-320	Property Services	332.36
10E-254200-348	Vehicle Fuel	9.52
	Total Purchased Services (300)	62,540.82
10E-254200-410	General Supplies	1,198.67
	Total Non-Capital Objects (400)	1,198.67
	Total Site Repairs (254200)	63,739.49

254300 Building Repairs

10E-254300-310	Personal Services	49,776.51
	Total Purchased Services (300)	49,776.51
10E-254300-410	General Supplies	14,724.65
10E-254300-440	Non-Capital Equipment	2,265.64
	Total Non-Capital Objects (400)	16,990.29
	Total Building Repairs (254300)	66,766.80



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	10,686.74
	Total Purchased Services (300)	10,686.74
	Total Instructional Equipment Repairs (254410)	10,686.74
254490 Other Equipment Repairs		
10E-254490-310	Personal Services	180.40
10E-254490-320	Property Services	3,404.87
	Total Purchased Services (300)	3,585.27
10E-254490-410	General Supplies	155.50
	Total Non-Capital Objects (400)	155.50
	Total Other Equipment Repairs (254490)	3,740.77
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	238.57
	Total Purchased Services (300)	238.57
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	238.57
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	19,125.48
	Total Purchased Services (300)	19,125.48
10E-255000-537	Building Rental	27,008.36
10E-255000-541	Building Improvements Additions	6,122.68
	Total Capital Objects (500)	33,131.04
	Total Facilities Acquisition & Remodeling (255000)	52,256.52
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-348	Vehicle Fuel	112.87
	Total Purchased Services (300)	112.87
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	112.87
256220 District Operated Pupil Transportation - Shuttle Service		
10E-256220-348	Vehicle Fuel	985.73
	Total Purchased Services (300)	985.73
	Total District Operated Pupil Transportation - Shuttle Service (256220)	985.73
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-345	Pupil Lodging and Meals	450.00
10E-256240-348	Vehicle Fuel	814.93



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,264.93
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,264.93
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	68.15
	Total Purchased Services (300)	68.15
	Total District Operated Pupil Transportation - Field Trips (256270)	68.15
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-550	Equipment Additions	55,695.00
10E-256300-570	Equipment Rental	722.21
	Total Capital Objects (500)	56,417.21
	Total Pupil Transportation - Vehicle Acquisition (256300)	56,417.21
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-320	Property Services	845.62
	Total Purchased Services (300)	845.62
	Total Pupil Transportation - Vehicle Repairs (256500)	845.62
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	24,741.70
	Total Purchased Services (300)	24,741.70
	Total Pupil Transportation - Vehicle Servicing (256600)	24,741.70
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	304,171.29
	Total Purchased Services (300)	304,171.29
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	304,171.29
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	15,603.84
	Total Purchased Services (300)	15,603.84
	Total Contracted Pupil Transportation - Shuttle Services (256720)	15,603.84
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	86,504.60
10E-256740-345	Pupil Lodging and Meals	25,540.98
	Total Purchased Services (300)	112,045.58
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	112,045.58



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	514.54
	Total Purchased Services (300)	514.54
	Total Contracted Pupil Transportation - Field Trips (256770)	514.54
258000 Internal Services		
10E-258000-310	Personal Services	99.98
10E-258000-350	Communication	31,088.80
	Total Purchased Services (300)	31,188.78
10E-258000-410	General Supplies	15,977.92
	Total Non-Capital Objects (400)	15,977.92
10E-258000-560	Equipment Replacement	76,114.98
	Total Capital Objects (500)	76,114.98
10E-258000-940	Dues and Fees	406.88
	Total Other Objects (900)	406.88
	Total Internal Services (258000)	123,688.56
260000 Central Services		
10E-260000-100	Salaries	137,206.15
	Total Salaries (100)	137,206.15
10E-260000-212	Retirement--Employer's Share	8,889.26
10E-260000-220	Social Security	9,599.46
10E-260000-230	Life Insurance	693.36
10E-260000-240	Health Insurance	29,139.31
10E-260000-250	Other Insurance	390.90
10E-260000-290	Other Employee Benefits	5,680.61
	Total Employee Benefits (200)	54,392.90
10E-260000-310	Personal Services	25,790.40
10E-260000-342	Employee Travel	1,846.17
10E-260000-350	Communication	54,138.16
	Total Purchased Services (300)	81,774.73
10E-260000-410	General Supplies	5,649.94
10E-260000-440	Non-Capital Equipment	92,081.98
10E-260000-480	Non-Instructional Computer Software	28,437.44
10E-260000-490	Other Non-Capital Items	18.41
	Total Non-Capital Objects (400)	126,187.77
10E-260000-550	Equipment Additions	6,286.63
10E-260000-570	Equipment Rental	2,096.39
	Total Capital Objects (500)	8,383.02



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Central Services (260000)	407,944.57
270000 Insurance and Judgements		
10E-270000-310	Personal Services	2,235.10
	Total Purchased Services (300)	2,235.10
10E-270000-711	District Liability Insurance	11,664.00
10E-270000-712	District Property Insurance	54,229.00
10E-270000-713	Workers Compensation	68,802.00
10E-270000-730	Unemployment Compensation	4,452.56
	Total Insurance and Judgements (700)	139,147.56
	Total Insurance and Judgements (270000)	141,382.66
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	18,140.98
10E-281000-688	Capital Leases Interest	2,498.90
	Total Debt Retirement (600)	20,639.88
	Total Long-Term Capital Debt (281000)	20,639.88
291000 Termination Benefits		
10E-291000-220	Social Security	275.52
10E-291000-240	Health Insurance	123,765.99
10E-291000-290	Other Employee Benefits	1,494.64
	Total Employee Benefits (200)	125,536.15
	Total Termination Benefits (291000)	125,536.15
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,622,193.89
	Total Transfers Out (800)	1,622,193.89
	Total Operating Transfers to Another Fund (411000)	1,622,193.89
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	900.00
10E-431000-387	Payment to State	5,049.24
10E-431000-389	Payment to WTCS	112,808.09
	Total Purchased Services (300)	118,757.33
	Total General Instruction Non-Open Enrollment (431000)	118,757.33
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	2,770.39



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,770.39
	Total Co-Curricular Cooperative Program Charges (433000)	2,770.39
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	475,682.00
	Total Purchased Services (300)	475,682.00
	Total General Tuition Open Enrollment (435000)	475,682.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount—Parental Choice Private School Payments	7,860.00
	Total Purchased Services (300)	7,860.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	7,860.00
491000 Revenue Transits to Others		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	4,325.07
	Total Other Objects (900)	4,325.07
	Total Revenue Transits to Others (491000)	4,325.07
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	192.45
	Total Other Objects (900)	192.45
	Total Adjustments and Refunds (492000)	192.45
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	14,415,269.51



Wilmot UHS
 FY 2015-2016 Annual Report (PI-1505)

21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	530.00	880.00
	Total Assets (700000)	530.00	880.00
900000 Fund Equity			
21B-938900	Assigned Fund Balance	530.00	880.00
	Total Fund Equity (900000)	530.00	880.00



Wilmot UHS
 FY 2015-2016 Annual Report (PI-1505)

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	350.00
	Total Other Revenue from Local Sources (290)	350.00
	Total Revenue From Local Sources (200)	350.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	350.00



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-713200	Accounts Receivable	0.00	829.33
27B-715000	Due From Other Governments	369,683.27	492,317.51
	Total Assets (700000)	369,683.27	493,146.84
800000 Liabilities			
27B-811200	Accounts Payable	17,714.39	259.01
27B-811600	Payroll Withholdings and Benefits Payable	9,750.00	0.00
27B-812000	Due to Other Funds	184,022.16	492,887.83
27B-813000	Due to Other Governments	158,196.72	0.00
	Total Liabilities (800000)	369,683.27	493,146.84



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

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	25,029.17
	Total Transit of Aid (310)	25,029.17
27R-000000-346	SPED Contracted Instruction or Additional/Excess Cost Tuition-Non-Open Enrollment	26,039.00
27R-000000-347	SPED Additional/Excess Cost Tuition-Open Enrollment or Tuition Waiver	327,392.02
	Total Payments for Services (340)	354,331.02
	Total Inter-District Payments Within Wisconsin (300)	379,360.19
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	68,484.29
	Total Transit of Aid (510)	68,484.29
	Total Revenue From Intermediate Sources (500)	68,484.29
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	529,673.00
	Total State Aid - Categorical (610)	529,673.00
27R-000000-625	High Cost Special Education Aid	9,273.00
	Total State Aid - General (620)	9,273.00
	Total Revenue From State Sources (600)	538,946.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	6,307.00
	Total Federal Aid - Categorical (710)	6,307.00
27R-000000-730	Federal Special Projects Aid Through DPI	182,082.92
	Total Federal Special Projects Aid Through DPI (730)	182,082.92
	Total Revenue From Federal Sources (700)	188,389.92
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,622,193.89
	Total Operating Transfers From Another Fund (411000)	1,622,193.89
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,797,374.29



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,260,421.89
	Total Salaries (100)	1,260,421.89
27E-150000-212	Retirement--Employer's Share	84,005.13
27E-150000-220	Social Security	91,009.72
27E-150000-230	Life Insurance	3,981.06
27E-150000-240	Health Insurance	285,555.03
27E-150000-250	Other Insurance	3,730.55
27E-150000-290	Other Employee Benefits	11,900.00
	Total Employee Benefits (200)	480,181.49
27E-150000-310	Personal Services	19,740.00
27E-150000-342	Employee Travel	1,160.46
	Total Purchased Services (300)	20,900.46
27E-150000-410	General Supplies	19,096.85
27E-150000-430	Instructional Media	6,191.82
27E-150000-440	Non-Capital Equipment	42,764.75
	Total Non-Capital Objects (400)	68,053.42
27E-150000-940	Dues and Fees	977.25
	Total Other Objects (900)	977.25
	Total Special Education Curriculum (150000)	1,830,534.51
213000 Guidance		
27E-213000-100	Salaries	27,826.91
	Total Salaries (100)	27,826.91
27E-213000-212	Retirement--Employer's Share	2,009.24
27E-213000-220	Social Security	2,122.88
27E-213000-230	Life Insurance	121.08
27E-213000-240	Health Insurance	8,100.50
27E-213000-250	Other Insurance	92.37
27E-213000-290	Other Employee Benefits	2,799.98
	Total Employee Benefits (200)	15,246.05
	Total Guidance (213000)	43,072.96
214000 Health		
27E-214000-100	Salaries	18,810.95
	Total Salaries (100)	18,810.95
27E-214000-212	Retirement--Employer's Share	1,260.36
27E-214000-220	Social Security	1,322.46
27E-214000-230	Life Insurance	125.00



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-240	Health Insurance	5,867.84
27E-214000-250	Other Insurance	56.20
27E-214000-290	Other Employee Benefits	0.04
	Total Employee Benefits (200)	8,631.90
	Total Health (214000)	27,442.85
215000 Psychological Services		
27E-215000-100	Salaries	94,020.64
	Total Salaries (100)	94,020.64
27E-215000-212	Retirement--Employer's Share	6,263.12
27E-215000-220	Social Security	6,799.33
27E-215000-230	Life Insurance	287.56
27E-215000-240	Health Insurance	20,256.54
27E-215000-250	Other Insurance	277.88
	Total Employee Benefits (200)	33,884.43
	Total Psychological Services (215000)	127,905.07
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	17,162.16
	Total Purchased Services (300)	17,162.16
	Total Occupational Therapy (218100)	17,162.16
218200 Physical Therapy		
27E-218200-386	Payment to CESA	31,276.20
	Total Purchased Services (300)	31,276.20
	Total Physical Therapy (218200)	31,276.20
219000 Other Pupil Services		
27E-219000-386	Payment to CESA	40.87
	Total Purchased Services (300)	40.87
	Total Other Pupil Services (219000)	40.87
221300 Instructional Staff Training		
27E-221300-310	Personal Services	5,178.00
27E-221300-342	Employee Travel	1,003.21
27E-221300-386	Payment to CESA	879.63
	Total Purchased Services (300)	7,060.84
27E-221300-410	General Supplies	429.08
	Total Non-Capital Objects (400)	429.08



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Instructional Staff Training (221300)	7,489.92
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	31,676.89
	Total Salaries (100)	31,676.89
27E-223300-212	Retirement--Employer's Share	2,122.16
27E-223300-220	Social Security	2,409.98
27E-223300-230	Life Insurance	85.08
27E-223300-240	Health Insurance	901.37
27E-223300-250	Other Insurance	89.30
	Total Employee Benefits (200)	5,607.89
27E-223300-386	Payment to CESA	76,057.64
	Total Purchased Services (300)	76,057.64
	Total Special Education Supervision and Coordination (223300)	113,342.42
252000 Fiscal		
27E-252000-386	Payment to CESA	1,877.72
	Total Purchased Services (300)	1,877.72
	Total Fiscal (252000)	1,877.72
254490 Other Equipment Repairs		
27E-254490-320	Property Services	654.68
	Total Purchased Services (300)	654.68
	Total Other Equipment Repairs (254490)	654.68
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	581.35
	Total Purchased Services (300)	581.35
	Total District Operated Pupil Transportation - Special Education (256250)	581.35
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-348	Vehicle Fuel	170.46
	Total Purchased Services (300)	170.46
	Total District Operated Pupil Transportation - Field Trips (256270)	170.46
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-320	Property Services	1,277.46
	Total Purchased Services (300)	1,277.46
	Total Pupil Transportation - Vehicle Repairs (256500)	1,277.46



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	12,377.42
	Total Purchased Services (300)	12,377.42
	Total Pupil Transportation - Vehicle Servicing (256600)	12,377.42
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	6,392.78
27E-256750-386	Payment to CESA	181,950.00
	Total Purchased Services (300)	188,342.78
	Total Contracted Pupil Transportation - Special Education (256750)	188,342.78
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-345	Pupil Lodging and Meals	211.15
	Total Purchased Services (300)	211.15
	Total Contracted Pupil Transportation - Field Trips (256770)	211.15
260000 Central Services		
27E-260000-310	Personal Services	2,939.00
27E-260000-342	Employee Travel	133.75
27E-260000-343	Contracted Service Travel	50.76
27E-260000-386	Payment to CESA	1,312.12
	Total Purchased Services (300)	4,435.63
27E-260000-480	Non-Instructional Computer Software	3,393.00
	Total Non-Capital Objects (400)	3,393.00
	Total Central Services (260000)	7,828.63
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	86,601.86
27E-436000-386	Payment to CESA	113,756.03
	Total Purchased Services (300)	200,357.89
	Total Special Education Non-Open Enrollment (436000)	200,357.89
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	109,582.92
	Total Purchased Services (300)	109,582.92
	Total Special Education Open Enrollment (437000)	109,582.92
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	75,844.87



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

38B

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

Account	Description	Beginning of Year	End of Year
	Total Other Objects (900)		75,844.87
	Total Revenue Transits to Others (491000)		75,844.87

Total Expenditure Accounts for Fund 27

	Total for 27E (000000)		2,797,374.29
--	------------------------	--	--------------



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

38B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-711000	Cash	0.33	1.04
38B-713100	Taxes Receivable	73,822.00	73,822.00
	Total Assets (700000)	73,822.33	73,823.04
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	73,822.33	73,823.04
	Total Fund Equity (900000)	73,822.33	73,823.04



Wilmot UHS
 FY 2015-2016 Annual Report (PI-1505)

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	117,650.00
	Total Taxes (210)	117,650.00
38R-000000-280	Earnings - Investments	0.71
	Total Earnings on Investments (280)	0.71
	Total Revenue From Local Sources (200)	117,650.71
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	117,650.71



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

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	117,650.00
	Total Debt Retirement (600)	117,650.00
	Total Long-Term Capital Debt (281000)	117,650.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	117,650.00



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	1,946.73	5,699.47
39B-712000	Investments	938.39	915.76
39B-713100	Taxes Receivable	1,686,023.00	1,312,297.30
	Total Assets (700000)	1,688,908.12	1,318,912.53
900000 Fund Equity			
39B-936310	Restricted for Debt Refinancing	0.00	1,960.31
39B-936320	Restricted for Other Debt Service Retirement	1,688,908.12	1,316,952.22
	Total Fund Equity (900000)	1,688,908.12	1,318,912.53



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

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	4,300,768.00
	Total Taxes (210)	4,300,768.00
39R-000000-280	Earnings - Investments	1,012.30
	Total Earnings on Investments (280)	1,012.30
	Total Revenue From Local Sources (200)	4,301,780.30
800 Other Financing Sources		
39R-000000-875	Long-Term Debt Proceeds - Bonds	28,215,000.00
39R-000000-879	Premium and Accrued Interest From Debt Refinancing	2,475.00
	Total Long-Term Debt Proceeds (870)	28,217,475.00
	Total Other Financing Sources (800)	28,217,475.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	32,519,255.30



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

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	3,510,000.00
39E-281000-685	Long-Term Bond Interest	1,163,736.20
	Total Debt Retirement (600)	4,673,736.20
	Total Long-Term Capital Debt (281000)	4,673,736.20
282000 Refinancing		
39E-282000-675	Long-Term Bond Principal	26,280,000.00
39E-282000-685	Long-Term Bond Interest	1,620,170.78
39E-282000-690	Other Debt Related	315,343.91
	Total Debt Retirement (600)	28,215,514.69
	Total Refinancing (282000)	28,215,514.69
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	32,889,250.89



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

41B

Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
41B-711000	Cash	551,377.88	732,423.80
41B-713100	Taxes Receivable	179,359.00	207,160.00
	Total Assets (700000)	730,736.88	939,583.80
900000 Fund Equity			
41B-936900	Restricted Fund Balance	730,736.88	939,583.80
	Total Fund Equity (900000)	730,736.88	939,583.80



Wilmot UHS
 FY 2015-2016 Annual Report (PI-1505)

41R

Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
41R-000000-211	Current Property Tax Levy	207,160.00
	Total Taxes (210)	207,160.00
41R-000000-280	Earnings - Investments	1,686.92
	Total Earnings on Investments (280)	1,686.92
	Total Revenue From Local Sources (200)	208,846.92
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	208,846.92



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-711000	Cash	-5,673.24	0.00
49B-712000	Investments	880,066.68	150,874.73
	Total Assets (700000)	874,393.44	150,874.73
800000 Liabilities			
49B-811200	Accounts Payable	16,239.77	0.00
	Total Liabilities (800000)	16,239.77	0.00
900000 Fund Equity			
49B-936900	Restricted Fund Balance	858,153.67	150,874.73
	Total Fund Equity (900000)	858,153.67	150,874.73



Wilmot UHS
 FY 2015-2016 Annual Report (PI-1505)

49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	1,779.46
	Total Earnings on Investments (280)	1,779.46
	Total Revenue From Local Sources (200)	1,779.46
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	1,779.46



Wilmot UHS
 FY 2015-2016 Annual Report (PI-1505)

49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-320	Property Services	709,058.40
	Total Purchased Services (300)	709,058.40
	Total Facilities Acquisition & Remodeling (255000)	709,058.40
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	709,058.40



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	71,902.78	105,149.29
50B-713200	Accounts Receivable	343.50	0.00
50B-715000	Due From Other Governments	26,795.16	0.00
	Total Assets (700000)	99,041.44	105,149.29
800000 Liabilities			
50B-811200	Accounts Payable	0.00	437.89
	Total Liabilities (800000)	0.00	437.89
900000 Fund Equity			
50B-938900	Assigned Fund Balance	99,041.44	104,711.40
	Total Fund Equity (900000)	99,041.44	104,711.40



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	402,980.83
50R-000000-259	Food Sales - Other	32,349.99
	Total Food Service Receipts (250)	435,330.82
50R-000000-280	Earnings - Investments	243.13
	Total Earnings on Investments (280)	243.13
	Total Revenue From Local Sources (200)	435,573.95
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	235,899.70
	Total Other Inter-District Payments (390)	235,899.70
	Total Inter-District Payments Within Wisconsin (300)	235,899.70
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	8,168.90
	Total Federal Aid - Categorical (710)	8,168.90
	Total Revenue From Federal Sources (700)	8,168.90
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	679,642.55



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	24,212.23
	Total Salaries (100)	24,212.23
50E-253000-212	Retirement--Employer's Share	1,619.11
50E-253000-220	Social Security	1,676.02
50E-253000-230	Life Insurance	72.98
50E-253000-240	Health Insurance	8,529.82
50E-253000-250	Other Insurance	51.05
	Total Employee Benefits (200)	11,948.98
	Total Operation (253000)	36,161.21
257000 Food Service Operation		
50E-257000-100	Salaries	9,149.55
	Total Salaries (100)	9,149.55
50E-257000-220	Social Security	699.94
	Total Employee Benefits (200)	699.94
50E-257000-310	Personal Services	598,071.31
50E-257000-320	Property Services	4,689.68
	Total Purchased Services (300)	602,760.99
50E-257000-410	General Supplies	122.99
50E-257000-440	Non-Capital Equipment	1,580.91
50E-257000-480	Non-Instructional Computer Software	1,509.00
	Total Non-Capital Objects (400)	3,212.90
50E-257000-550	Equipment Additions	9,408.00
50E-257000-560	Equipment Replacement	12,580.00
	Total Capital Objects (500)	21,988.00
	Total Food Service Operation (257000)	637,811.38
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	673,972.59



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	127,457.37	116,181.34
60B-714000	Due From Other Funds	6,667.90	0.00
	Total Assets (700000)	134,125.27	116,181.34
800000 Liabilities			
60B-812000	Due to Other Funds	22,173.06	6,296.10
60B-814000	Due to Student Organizations	111,952.21	109,885.24
	Total Liabilities (800000)	134,125.27	116,181.34



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-711000	Cash	25,259.54	29,731.82
72B-712000	Investments	135,971.60	131,364.58
	Total Assets (700000)	161,231.14	161,096.40
900000 Fund Equity			
72B-936900	Restricted Fund Balance	161,231.14	161,096.40
	Total Fund Equity (900000)	161,231.14	161,096.40



Wilmot UHS
 FY 2015-2016 Annual Report (PI-1505)

72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	3,215.26
	Total Earnings on Investments (280)	3,215.26
72R-000000-291	Gifts, Fundraising, Contributions and Development	12,450.00
	Total Other Revenue from Local Sources (290)	12,450.00
	Total Revenue From Local Sources (200)	15,665.26
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	15,665.26



Wilmot UHS
 FY 2015-2016 Annual Report (PI-1505)

72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	15,800.00
	Total Other Objects (900)	15,800.00
	Total Fiduciary Fund Expenditures (420000)	15,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	15,800.00



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	60,017.97	8,489.74
80B-713100	Taxes Receivable	0.00	99,000.00
80B-713200	Accounts Receivable	0.00	90.00
	Total Assets (700000)	60,017.97	107,579.74
900000 Fund Equity			
80B-938900	Assigned Fund Balance	60,017.97	107,579.74
	Total Fund Equity (900000)	60,017.97	107,579.74



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

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	47,467.63
	Total School Activity Income (270)	47,467.63
80R-000000-280	Earnings - Investments	19.63
	Total Earnings on Investments (280)	19.63
	Total Revenue From Local Sources (200)	146,487.26
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	146,487.26



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-100	Salaries	25,696.08
	Total Salaries (100)	25,696.08
80E-240000-212	Retirement--Employer's Share	1,721.64
80E-240000-220	Social Security	1,965.60
	Total Employee Benefits (200)	3,687.24
80E-240000-310	Personal Services	60.00
	Total Purchased Services (300)	60.00
	Total School Building Administration (240000)	29,443.32
260000 Central Services		
80E-260000-310	Personal Services	399.00
80E-260000-342	Employee Travel	22.00
	Total Purchased Services (300)	421.00
80E-260000-490	Other Non-Capital Items	36.82
	Total Non-Capital Objects (400)	36.82
	Total Central Services (260000)	457.82
310000 Community Services - Adult Education		
80E-310000-100	Salaries	10,530.45
	Total Salaries (100)	10,530.45
80E-310000-212	Retirement--Employer's Share	103.93
80E-310000-220	Social Security	802.25
	Total Employee Benefits (200)	906.18
80E-310000-310	Personal Services	11,732.70
	Total Purchased Services (300)	11,732.70
	Total Community Services - Adult Education (310000)	23,169.33
390000 Community Services - Other		
80E-390000-100	Salaries	36,061.65
	Total Salaries (100)	36,061.65
80E-390000-212	Retirement--Employer's Share	127.97
80E-390000-220	Social Security	2,758.59
	Total Employee Benefits (200)	2,886.56
80E-390000-410	General Supplies	1,983.26
80E-390000-440	Non-Capital Equipment	1,576.55
80E-390000-480	Non-Instructional Computer Software	350.00
	Total Non-Capital Objects (400)	3,909.81
80E-390000-570	Equipment Rental	1,017.00



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	1,017.00
80E-390000-940	Dues and Fees	1,980.00
	Total Other Objects (900)	1,980.00
	Total Community Services - Other (390000)	45,855.02
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	98,925.49



Wilmot UHS

FY 2015-2016 Annual Report (PI-1505)

08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	34,940,000.00	33,365,000.00
08B-842600	Capital Leases Payable	0.00	57,974.00
	Total Liabilities (800000)	34,940,000.00	33,422,974.00