



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

10B

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	-328,004.12	-515,629.68
10B-712000	Investments	1,552,955.44	3,288,035.27
10B-713100	Taxes Receivable	2,296,945.61	2,344,996.00
10B-713200	Accounts Receivable	61,502.12	36,821.27
10B-714000	Due From Other Funds	499,183.93	0.00
10B-715000	Due From Other Governments	589,432.77	214,874.35
10B-716400	Assets for Resale	5,064.48	14,387.21
10B-717000	Prepaid Expenses	31,631.43	0.00
	<b>Total Assets (700000)</b>	<b>4,708,711.66</b>	<b>5,383,484.42</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	47,292.63	167,410.47
10B-811600	Payroll Withholdings and Benefits Payable	331,082.00	125,856.43
10B-811800	Accrued Payroll Payable	41,903.65	23,168.17
10B-812000	Due to Other Funds	0.00	125,623.49
10B-813000	Due to Other Governments	0.00	232.50
	<b>Total Liabilities (800000)</b>	<b>420,278.28</b>	<b>442,291.06</b>
<b>900000 Fund Equity</b>			
10B-937900	Committed Fund Balance	0.00	163,653.48
10B-938900	Assigned Fund Balance	4,288,433.38	4,777,539.88
	<b>Total Fund Equity (900000)</b>	<b>4,288,433.38</b>	<b>4,941,193.36</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	6,969,544.00
10R-000000-213	Mobile Home Fees (taxes)	23,888.78
	<b>Total Taxes (210)</b>	<b>6,993,432.78</b>
10R-000000-244	Payments for Services Provided Local Governments	133,801.25
10R-000000-249	Transportation Fees - Private Agency Paid	3,450.00
	<b>Total Payments For Services (240)</b>	<b>137,251.25</b>
10R-000000-264	Non-Capital Surplus Property Sales	1,800.00
	<b>Total Non-Capital Sales (260)</b>	<b>1,800.00</b>
10R-000000-271	School Co-Curricular Admissions	47,180.67
	<b>Total School Activity Income (270)</b>	<b>47,180.67</b>
10R-000000-280	Earnings - Investments	8,840.66
	<b>Total Earnings on Investments (280)</b>	<b>8,840.66</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	2,144.50
10R-000000-292	Student Fees	116,561.51
10R-000000-293	Rentals	15,876.60
10R-000000-297	Student Fines	1,936.17
	<b>Total Other Revenue from Local Sources (290)</b>	<b>136,518.78</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>7,325,024.14</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	2,179.13
	<b>Total Transit of Aid (310)</b>	<b>2,179.13</b>
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	62,125.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	741,110.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	14,677.58
	<b>Total Payments for Services (340)</b>	<b>817,912.58</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>820,091.71</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	1,883.00
	<b>Total Transit of Aid (510)</b>	<b>1,883.00</b>
10R-000000-543	Payments From CESAs for Co-Curricular Activities	2,500.00
	<b>Total Payments for Services - CESAs (540)</b>	<b>2,500.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>4,383.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	36,829.14
10R-000000-613	Library (Common School Fund) State Aid	51,962.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	88,791.14
10R-000000-621	State Equalization Aid	5,254,977.00
	Total State Aid - General (620)	5,254,977.00
10R-000000-630	State Special Project Grants	20,976.54
	Total State Special Project Grants (630)	20,976.54
10R-000000-660	State Revenue Through Local Governments	2,217.73
	Total State Revenue through Local Governments (660)	2,217.73
10R-000000-691	State Tax Exempt Computer Aid	2,629.00
10R-000000-695	Per Pupil Aid	273,250.00
10R-000000-699	Other State Revenue	1,440.88
	Total Other Revenue From State Sources (690)	277,319.88
	Total Revenue From State Sources (600)	5,644,282.29

### 700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	20,200.00
	Total Federal Special Projects Aid Through DPI (730)	20,200.00
10R-000000-751	ESEA Title I	103,100.62
	Total Improving America's Schools Act (750)	103,100.62
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	73,283.63
	Total Federal Aid Through State Agencies Other Than DPI (780)	73,283.63
	Total Revenue From Federal Sources (700)	196,584.25

### 800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	125.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	1,109,989.00
	Total Compensation For Fixed Assets (860)	1,110,114.00
	Total Other Financing Sources (800)	1,110,114.00

### 900 Other Revenue

10R-000000-961	Cash Balance Adjustment	5.00
	Total Adjustments (960)	5.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers Compensation)	41,382.60
	Total Refund of Disbursements (970)	41,382.60
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	8,505.20
	Total Other Miscellaneous Revenues (990)	8,505.20
	Total Other Revenue (900)	49,892.80

### Total Revenue Accounts for Fund 10

	Total for 10R (000000)	15,150,372.19
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	13,217.22
	<b>Total Salaries (100)</b>	<b>13,217.22</b>
10E-110000-212	Retirement--Employer's Share	878.65
10E-110000-220	Social Security	946.47
	<b>Total Employee Benefits (200)</b>	<b>1,825.12</b>
10E-110000-310	Personal Services	95,595.26
	<b>Total Purchased Services (300)</b>	<b>95,595.26</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>110,637.60</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	3,059,347.89
	<b>Total Salaries (100)</b>	<b>3,059,347.89</b>
10E-120000-211	Retirement--Employee's Share Paid by Employer	14,349.43
10E-120000-212	Retirement--Employer's Share	216,744.73
10E-120000-220	Social Security	220,163.01
10E-120000-230	Life Insurance	7,590.01
10E-120000-240	Health Insurance	688,030.63
10E-120000-250	Other Insurance	9,863.78
10E-120000-290	Other Employee Benefits	56,043.75
	<b>Total Employee Benefits (200)</b>	<b>1,212,785.34</b>
10E-120000-310	Personal Services	2,669.50
10E-120000-350	Communication	2,391.97
	<b>Total Purchased Services (300)</b>	<b>5,061.47</b>
10E-120000-410	General Supplies	30,772.62
10E-120000-430	Instructional Media	16,904.27
10E-120000-440	Non-Capital Equipment	5,607.85
10E-120000-470	Textbooks	106,055.42
	<b>Total Non-Capital Objects (400)</b>	<b>159,340.16</b>
10E-120000-550	Equipment Additions	710.60
	<b>Total Capital Objects (500)</b>	<b>710.60</b>
10E-120000-940	Dues and Fees	2,976.66
	<b>Total Other Objects (900)</b>	<b>2,976.66</b>
	<b>Total Regular Curriculum (120000)</b>	<b>4,440,222.12</b>
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	315,562.06
	<b>Total Salaries (100)</b>	<b>315,562.06</b>
10E-132000-212	Retirement--Employer's Share	21,080.42



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	23,082.04
10E-132000-230	Life Insurance	780.82
10E-132000-240	Health Insurance	51,618.00
10E-132000-250	Other Insurance	983.64
10E-132000-290	Other Employee Benefits	4,612.50
	<b>Total Employee Benefits (200)</b>	<b>102,157.42</b>
10E-132000-310	Personal Services	500.00
10E-132000-342	Employee Travel	811.66
	<b>Total Purchased Services (300)</b>	<b>1,311.66</b>
10E-132000-410	General Supplies	3,243.85
10E-132000-470	Textbooks	5,960.81
	<b>Total Non-Capital Objects (400)</b>	<b>9,204.66</b>
10E-132000-940	Dues and Fees	1,666.67
	<b>Total Other Objects (900)</b>	<b>1,666.67</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>429,902.47</b>

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	187,317.92
	<b>Total Salaries (100)</b>	<b>187,317.92</b>
10E-135000-212	Retirement--Employer's Share	12,612.81
10E-135000-220	Social Security	13,896.40
10E-135000-230	Life Insurance	476.20
10E-135000-240	Health Insurance	12,020.24
10E-135000-250	Other Insurance	599.40
10E-135000-290	Other Employee Benefits	75.00
	<b>Total Employee Benefits (200)</b>	<b>39,680.05</b>
10E-135000-310	Personal Services	1,589.66
10E-135000-342	Employee Travel	1,029.50
	<b>Total Purchased Services (300)</b>	<b>2,619.16</b>
10E-135000-410	General Supplies	13,146.38
10E-135000-440	Non-Capital Equipment	25.92
10E-135000-470	Textbooks	112.11
	<b>Total Non-Capital Objects (400)</b>	<b>13,284.41</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>242,901.54</b>

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	244,089.94
	<b>Total Salaries (100)</b>	<b>244,089.94</b>
10E-136000-212	Retirement--Employer's Share	16,435.30



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-220	Social Security	17,143.20
10E-136000-230	Life Insurance	617.20
10E-136000-240	Health Insurance	68,226.24
10E-136000-250	Other Insurance	774.36
10E-136000-290	Other Employee Benefits	2,800.00
	<b>Total Employee Benefits (200)</b>	<b>105,996.30</b>
10E-136000-310	Personal Services	1,173.19
10E-136000-348	Vehicle Fuel	14.28
	<b>Total Purchased Services (300)</b>	<b>1,187.47</b>
10E-136000-410	General Supplies	8,614.85
10E-136000-430	Instructional Media	498.00
10E-136000-440	Non-Capital Equipment	2,571.30
	<b>Total Non-Capital Objects (400)</b>	<b>11,684.15</b>
10E-136000-560	Equipment Replacement	14,697.00
10E-136000-570	Equipment Rental	696.80
	<b>Total Capital Objects (500)</b>	<b>15,393.80</b>
10E-136000-940	Dues and Fees	2,131.67
	<b>Total Other Objects (900)</b>	<b>2,131.67</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>380,483.33</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	245,819.12
	<b>Total Salaries (100)</b>	<b>245,819.12</b>
10E-140000-212	Retirement--Employer's Share	16,106.99
10E-140000-220	Social Security	18,171.00
10E-140000-230	Life Insurance	560.44
10E-140000-240	Health Insurance	29,301.52
10E-140000-250	Other Insurance	704.14
10E-140000-290	Other Employee Benefits	5,600.00
	<b>Total Employee Benefits (200)</b>	<b>70,444.09</b>
10E-140000-310	Personal Services	2,455.07
	<b>Total Purchased Services (300)</b>	<b>2,455.07</b>
10E-140000-410	General Supplies	4,866.82
10E-140000-440	Non-Capital Equipment	28,139.94
	<b>Total Non-Capital Objects (400)</b>	<b>33,006.76</b>
	<b>Total Physical Curriculum (140000)</b>	<b>351,725.04</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	296,950.26
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	296,950.26
10E-160000-212	Retirement--Employer's Share	14,304.09
10E-160000-220	Social Security	21,918.01
10E-160000-230	Life Insurance	0.78
10E-160000-240	Health Insurance	114.85
10E-160000-250	Other Insurance	0.96
	Total Employee Benefits (200)	36,338.69
10E-160000-310	Personal Services	45,628.47
10E-160000-342	Employee Travel	5,709.72
10E-160000-350	Communication	166.43
	Total Purchased Services (300)	51,504.62
10E-160000-410	General Supplies	27,348.53
10E-160000-420	Apparel	13,416.31
10E-160000-440	Non-Capital Equipment	3,390.24
10E-160000-470	Textbooks	128.80
	Total Non-Capital Objects (400)	44,283.88
10E-160000-550	Equipment Additions	9,000.00
	Total Capital Objects (500)	9,000.00
10E-160000-940	Dues and Fees	24,555.21
	Total Other Objects (900)	24,555.21
	Total Co-Curricular Activities (160000)	462,632.66

### 179000 Other Special Needs

10E-179000-100	Salaries	17,510.82
	Total Salaries (100)	17,510.82
10E-179000-212	Retirement--Employer's Share	1,158.25
10E-179000-220	Social Security	1,330.60
	Total Employee Benefits (200)	2,488.85
	Total Other Special Needs (179000)	19,999.67

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	89,896.18
	Total Salaries (100)	89,896.18
10E-211000-212	Retirement--Employer's Share	6,022.06
10E-211000-220	Social Security	6,511.53
10E-211000-230	Life Insurance	471.04
10E-211000-240	Health Insurance	19,941.98
10E-211000-250	Other Insurance	285.48
10E-211000-290	Other Employee Benefits	2,519.08





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	35,751.17
	Total Direction of Pupil Services (211000)	125,647.35

#### 213000 Guidance

10E-213000-100	Salaries	287,492.26
	Total Salaries (100)	287,492.26
10E-213000-212	Retirement--Employer's Share	19,332.74
10E-213000-220	Social Security	20,414.81
10E-213000-230	Life Insurance	907.19
10E-213000-240	Health Insurance	71,807.91
10E-213000-250	Other Insurance	911.74
10E-213000-290	Other Employee Benefits	2,520.00
	Total Employee Benefits (200)	115,894.39
10E-213000-310	Personal Services	15,920.00
10E-213000-342	Employee Travel	511.53
10E-213000-343	Contracted Service Travel	2,323.28
	Total Purchased Services (300)	18,754.81
10E-213000-410	General Supplies	1,361.41
10E-213000-480	Non-Instructional Computer Software	1.95
	Total Non-Capital Objects (400)	1,363.36
10E-213000-940	Dues and Fees	23,905.00
	Total Other Objects (900)	23,905.00
	Total Guidance (213000)	447,409.82

#### 214000 Health

10E-214000-100	Salaries	46,900.64
	Total Salaries (100)	46,900.64
10E-214000-212	Retirement--Employer's Share	3,129.12
10E-214000-220	Social Security	3,311.86
10E-214000-230	Life Insurance	253.83
10E-214000-240	Health Insurance	14,158.78
10E-214000-250	Other Insurance	149.86
10E-214000-290	Other Employee Benefits	1,731.83
	Total Employee Benefits (200)	22,735.28
10E-214000-410	General Supplies	1,383.56
	Total Non-Capital Objects (400)	1,383.56
10E-214000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Health (214000)	71,179.48





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	163,126.20
	<b>Total Salaries (100)</b>	<b>163,126.20</b>
10E-221100-212	Retirement--Employer's Share	10,923.58
10E-221100-220	Social Security	12,215.84
10E-221100-230	Life Insurance	689.23
10E-221100-240	Health Insurance	17,313.84
10E-221100-250	Other Insurance	508.75
10E-221100-290	Other Employee Benefits	3,762.66
	<b>Total Employee Benefits (200)</b>	<b>45,413.90</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>208,540.10</b>
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	1,212.50
	<b>Total Salaries (100)</b>	<b>1,212.50</b>
10E-221200-212	Retirement--Employer's Share	80.02
10E-221200-220	Social Security	89.90
	<b>Total Employee Benefits (200)</b>	<b>169.92</b>
10E-221200-310	Personal Services	826.00
10E-221200-342	Employee Travel	2,906.15
	<b>Total Purchased Services (300)</b>	<b>3,732.15</b>
10E-221200-410	General Supplies	363.04
10E-221200-440	Non-Capital Equipment	178.67
10E-221200-490	Other Non-Capital Items	367.00
	<b>Total Non-Capital Objects (400)</b>	<b>908.71</b>
10E-221200-550	Equipment Additions	2,806.94
	<b>Total Capital Objects (500)</b>	<b>2,806.94</b>
10E-221200-940	Dues and Fees	515.00
	<b>Total Other Objects (900)</b>	<b>515.00</b>
	<b>Total Curriculum Development (221200)</b>	<b>9,345.22</b>
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	6,956.25
	<b>Total Salaries (100)</b>	<b>6,956.25</b>
10E-221300-212	Retirement--Employer's Share	459.11
10E-221300-220	Social Security	522.36
10E-221300-290	Other Employee Benefits	25,616.25
	<b>Total Employee Benefits (200)</b>	<b>26,597.72</b>
10E-221300-310	Personal Services	72,539.85



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-342	Employee Travel	11,802.36
	Total Purchased Services (300)	84,342.21
10E-221300-410	General Supplies	1,345.01
10E-221300-490	Other Non-Capital Items	1,192.44
	Total Non-Capital Objects (400)	2,537.45
	Total Instructional Staff Training (221300)	120,433.63

### 221400 Professional Library

10E-221400-490	Other Non-Capital Items	767.53
	Total Non-Capital Objects (400)	767.53
	Total Professional Library (221400)	767.53

### 221900 Other Improvement of Instruction

10E-221900-310	Personal Services	250.00
	Total Purchased Services (300)	250.00
10E-221900-410	General Supplies	169.31
	Total Non-Capital Objects (400)	169.31
	Total Other Improvement of Instruction (221900)	419.31

### 222000 Library Media

10E-222000-100	Salaries	70,055.45
	Total Salaries (100)	70,055.45
10E-222000-212	Retirement--Employer's Share	4,706.22
10E-222000-220	Social Security	5,053.01
10E-222000-230	Life Insurance	201.60
10E-222000-240	Health Insurance	17,076.56
10E-222000-250	Other Insurance	251.42
	Total Employee Benefits (200)	27,288.81
10E-222000-342	Employee Travel	107.14
	Total Purchased Services (300)	107.14
10E-222000-410	General Supplies	114.83
10E-222000-430	Instructional Media	47,951.20
10E-222000-440	Non-Capital Equipment	5,552.31
	Total Non-Capital Objects (400)	53,618.34
	Total Library Media (222000)	151,069.74

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	142,519.07
	Total Salaries (100)	142,519.07
10E-223100-212	Retirement--Employer's Share	9,448.51



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-220	Social Security	10,524.33
10E-223100-230	Life Insurance	636.66
10E-223100-240	Health Insurance	20,982.76
10E-223100-250	Other Insurance	436.95
10E-223100-290	Other Employee Benefits	5,851.52
	<b>Total Employee Benefits (200)</b>	<b>47,880.73</b>
10E-223100-310	Personal Services	640.00
10E-223100-342	Employee Travel	2,419.67
10E-223100-348	Vehicle Fuel	100.73
	<b>Total Purchased Services (300)</b>	<b>3,160.40</b>
10E-223100-480	Non-Instructional Computer Software	2,689.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,689.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>196,249.20</b>

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	67,404.48
	<b>Total Salaries (100)</b>	<b>67,404.48</b>
10E-223900-212	Retirement--Employer's Share	4,538.56
10E-223900-220	Social Security	5,009.80
10E-223900-230	Life Insurance	169.94
10E-223900-240	Health Insurance	3,960.68
10E-223900-250	Other Insurance	215.65
	<b>Total Employee Benefits (200)</b>	<b>13,894.63</b>
10E-223900-342	Employee Travel	2,739.59
	<b>Total Purchased Services (300)</b>	<b>2,739.59</b>
10E-223900-410	General Supplies	312.87
	<b>Total Non-Capital Objects (400)</b>	<b>312.87</b>
10E-223900-940	Dues and Fees	293.00
	<b>Total Other Objects (900)</b>	<b>293.00</b>
	<b>Total Other Instructional Staff Supervision and Coordination (223900)</b>	<b>84,644.57</b>

### 230000 General Administration

10E-230000-100	Salaries	230,421.39
	<b>Total Salaries (100)</b>	<b>230,421.39</b>
10E-230000-212	Retirement--Employer's Share	13,890.61
10E-230000-220	Social Security	14,912.79
10E-230000-230	Life Insurance	1,062.94
10E-230000-240	Health Insurance	39,725.02
10E-230000-250	Other Insurance	650.05



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-290	Other Employee Benefits	13,716.01
	<b>Total Employee Benefits (200)</b>	<b>83,957.42</b>
10E-230000-310	Personal Services	44,331.85
10E-230000-342	Employee Travel	3,744.74
10E-230000-350	Communication	1,927.02
10E-230000-385	Payment to County	407.18
	<b>Total Purchased Services (300)</b>	<b>50,410.79</b>
10E-230000-410	General Supplies	6,593.23
10E-230000-440	Non-Capital Equipment	2,559.01
10E-230000-490	Other Non-Capital Items	664.46
	<b>Total Non-Capital Objects (400)</b>	<b>9,816.70</b>
10E-230000-940	Dues and Fees	1,526.88
10E-230000-999	Other Miscellaneous	3,000.00
	<b>Total Other Objects (900)</b>	<b>4,526.88</b>
	<b>Total General Administration (230000)</b>	<b>379,133.18</b>

### 240000 School Building Administration

10E-240000-100	Salaries	344,943.20
	<b>Total Salaries (100)</b>	<b>344,943.20</b>
10E-240000-212	Retirement--Employer's Share	23,101.69
10E-240000-220	Social Security	24,685.61
10E-240000-230	Life Insurance	1,385.14
10E-240000-240	Health Insurance	89,962.13
10E-240000-250	Other Insurance	1,057.27
10E-240000-290	Other Employee Benefits	5,730.79
	<b>Total Employee Benefits (200)</b>	<b>145,922.63</b>
10E-240000-310	Personal Services	1,942.50
10E-240000-342	Employee Travel	1,357.05
	<b>Total Purchased Services (300)</b>	<b>3,299.55</b>
10E-240000-410	General Supplies	13,535.20
10E-240000-440	Non-Capital Equipment	2,025.79
10E-240000-490	Other Non-Capital Items	621.21
	<b>Total Non-Capital Objects (400)</b>	<b>16,182.20</b>
10E-240000-940	Dues and Fees	3,294.00
	<b>Total Other Objects (900)</b>	<b>3,294.00</b>
	<b>Total School Building Administration (240000)</b>	<b>513,641.58</b>

### 251000 Direction of Business

10E-251000-100	Salaries	146,561.84
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# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	146,561.84
10E-251000-212	Retirement--Employer's Share	9,814.48
10E-251000-220	Social Security	10,234.24
10E-251000-230	Life Insurance	712.92
10E-251000-250	Other Insurance	448.96
10E-251000-290	Other Employee Benefits	12,265.10
	Total Employee Benefits (200)	33,475.70
	Total Direction of Business (251000)	180,037.54

### 252000 Fiscal

10E-252000-100	Salaries	52,984.51
	Total Salaries (100)	52,984.51
10E-252000-212	Retirement--Employer's Share	3,548.32
10E-252000-220	Social Security	3,681.44
10E-252000-230	Life Insurance	313.22
10E-252000-240	Health Insurance	19,607.28
10E-252000-250	Other Insurance	166.38
	Total Employee Benefits (200)	27,316.64
10E-252000-310	Personal Services	5,285.87
10E-252000-342	Employee Travel	2,348.87
	Total Purchased Services (300)	7,634.74
10E-252000-410	General Supplies	542.53
10E-252000-440	Non-Capital Equipment	387.96
10E-252000-480	Non-Instructional Computer Software	3,330.24
10E-252000-490	Other Non-Capital Items	226.96
	Total Non-Capital Objects (400)	4,487.69
10E-252000-940	Dues and Fees	10,034.12
	Total Other Objects (900)	10,034.12
	Total Fiscal (252000)	102,457.70

### 253000 Operation

10E-253000-100	Salaries	588,337.97
	Total Salaries (100)	588,337.97
10E-253000-212	Retirement--Employer's Share	38,479.35
10E-253000-220	Social Security	42,394.30
10E-253000-230	Life Insurance	1,418.24
10E-253000-240	Health Insurance	128,551.69
10E-253000-250	Other Insurance	1,469.36
10E-253000-290	Other Employee Benefits	1,500.00



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	213,812.94
10E-253000-310	Personal Services	118,243.45
10E-253000-331	Gas for Heat	74,306.34
10E-253000-336	Electricity Other Than Heat	373,354.70
10E-253000-337	Water	527.25
10E-253000-338	Sewerage	53,398.00
10E-253000-339	Other Utilities	18,925.23
10E-253000-348	Vehicle Fuel	2,372.24
	Total Purchased Services (300)	641,127.21
10E-253000-410	General Supplies	67,147.45
10E-253000-440	Non-Capital Equipment	2,632.43
	Total Non-Capital Objects (400)	69,779.88
10E-253000-550	Equipment Additions	38,201.00
10E-253000-570	Equipment Rental	4,164.13
	Total Capital Objects (500)	42,365.13
	Total Operation (253000)	1,555,423.13

### 254100 Direction of Maintenance

10E-254100-100	Salaries	52,738.04
	Total Salaries (100)	52,738.04
10E-254100-212	Retirement--Employer's Share	3,532.06
10E-254100-220	Social Security	3,737.24
10E-254100-230	Life Insurance	169.34
10E-254100-240	Health Insurance	15,543.79
10E-254100-250	Other Insurance	147.27
	Total Employee Benefits (200)	23,129.70
	Total Direction of Maintenance (254100)	75,867.74

### 254200 Site Repairs

10E-254200-310	Personal Services	3,323.63
10E-254200-320	Property Services	1,889.69
	Total Purchased Services (300)	5,213.32
10E-254200-410	General Supplies	9,474.27
	Total Non-Capital Objects (400)	9,474.27
10E-254200-570	Equipment Rental	95.00
	Total Capital Objects (500)	95.00
	Total Site Repairs (254200)	14,782.59

### 254300 Building Repairs

10E-254300-310	Personal Services	41,475.36
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# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254300-320	Property Services	543.95
	Total Purchased Services (300)	42,019.31
10E-254300-410	General Supplies	9,164.77
	Total Non-Capital Objects (400)	9,164.77
	Total Building Repairs (254300)	51,184.08
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	41.50
	Total Purchased Services (300)	41.50
	Total Instructional Equipment Repairs (254410)	41.50
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	309.73
	Total Purchased Services (300)	309.73
	Total Other Equipment Repairs (254490)	309.73
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	4,785.46
	Total Purchased Services (300)	4,785.46
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	4,785.46
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-320	Property Services	201,118.30
	Total Purchased Services (300)	201,118.30
10E-255000-537	Building Rental	22,036.63
10E-255000-542	Building Improvements Replacement	1,703.15
	Total Capital Objects (500)	23,739.78
	Total Facilities Acquisition & Remodeling (255000)	224,858.08
<b>256220 District Operated Pupil Transportation - Shuttle Service</b>		
10E-256220-348	Vehicle Fuel	80.83
	Total Purchased Services (300)	80.83
	Total District Operated Pupil Transportation - Shuttle Service (256220)	80.83
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	713.14
	Total Purchased Services (300)	713.14
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	713.14





# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
10E-256270-348	Vehicle Fuel	212.96
	Total Purchased Services (300)	212.96
	Total District Operated Pupil Transportation - Field Trips (256270)	212.96
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-570	Equipment Rental	932.20
	Total Capital Objects (500)	932.20
	Total Pupil Transportation - Vehicle Acquisition (256300)	932.20
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-320	Property Services	411.73
	Total Purchased Services (300)	411.73
	Total Pupil Transportation - Vehicle Repairs (256500)	411.73
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	25,726.89
	Total Purchased Services (300)	25,726.89
	Total Pupil Transportation - Vehicle Servicing (256600)	25,726.89
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	315,273.26
	Total Purchased Services (300)	315,273.26
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	315,273.26
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	17,473.56
	Total Purchased Services (300)	17,473.56
	Total Contracted Pupil Transportation - Shuttle Services (256720)	17,473.56
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	81,534.15
10E-256740-345	Pupil Lodging and Meals	15,109.79
	Total Purchased Services (300)	96,643.94
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	96,643.94
<b>258000 Internal Services</b>		
10E-258000-350	Communication	34,627.18
	Total Purchased Services (300)	34,627.18
10E-258000-410	General Supplies	15,596.10



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	15,596.10
10E-258000-940	Dues and Fees	648.16
	Total Other Objects (900)	648.16
	Total Internal Services (258000)	50,871.44
<b>260000 Central Services</b>		
10E-260000-100	Salaries	139,482.22
	Total Salaries (100)	139,482.22
10E-260000-212	Retirement--Employer's Share	9,341.05
10E-260000-220	Social Security	9,922.01
10E-260000-230	Life Insurance	632.46
10E-260000-240	Health Insurance	28,580.54
10E-260000-250	Other Insurance	431.58
10E-260000-290	Other Employee Benefits	3,959.40
	Total Employee Benefits (200)	52,867.04
10E-260000-310	Personal Services	14,122.25
10E-260000-342	Employee Travel	7,152.37
10E-260000-350	Communication	42,940.15
	Total Purchased Services (300)	64,214.77
10E-260000-410	General Supplies	3,829.09
10E-260000-440	Non-Capital Equipment	67,053.16
10E-260000-480	Non-Instructional Computer Software	70,361.36
	Total Non-Capital Objects (400)	141,243.61
10E-260000-560	Equipment Replacement	60,251.35
10E-260000-570	Equipment Rental	5,646.66
	Total Capital Objects (500)	65,898.01
	Total Central Services (260000)	463,705.65
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,159.90
	Total Purchased Services (300)	1,159.90
10E-270000-711	District Liability Insurance	11,418.00
10E-270000-712	District Property Insurance	60,763.00
10E-270000-713	Workers Compensation	65,254.00
10E-270000-730	Unemployment Compensation	1,110.00
	Total Insurance and Judgements (700)	138,545.00
	Total Insurance and Judgements (270000)	139,704.90
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	18,539.85



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-281000-688	Capital Leases Interest	2,100.03
	Total Debt Retirement (600)	20,639.88
	Total Long-Term Capital Debt (281000)	20,639.88
<b>291000 Termination Benefits</b>		
10E-291000-240	Health Insurance	106,253.70
	Total Employee Benefits (200)	106,253.70
	Total Termination Benefits (291000)	106,253.70
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,604,791.80
	Total Transfers Out (800)	1,604,791.80
	Total Operating Transfers to Another Fund (411000)	1,604,791.80
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	155,859.41
	Total Purchased Services (300)	155,859.41
	Total General Instruction Non-Open Enrollment (431000)	155,859.41
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	7,941.54
	Total Purchased Services (300)	7,941.54
	Total Co-Curricular Cooperative Program Charges (433000)	7,941.54
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	530,419.00
	Total Purchased Services (300)	530,419.00
	Total General Tuition Open Enrollment (435000)	530,419.00
<b>491000 Revenue Transits to Others</b>		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	3,196.23
	Total Other Objects (900)	3,196.23
	Total Revenue Transits to Others (491000)	3,196.23
<b>492000 Adjustments and Refunds</b>		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	27.46
	Total Other Objects (900)	27.46
	Total Adjustments and Refunds (492000)	27.46



# Wilmot UHS

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21B

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

Account	Description	Beginning of Year	End of Year
<b>Total Expenditure Accounts for Fund 10</b>			
	Total for 10E (000000)		14,497,612.21



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

21B

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

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



# Wilmot UHS

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27B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-713200	Accounts Receivable	829.33	0.00
27B-714000	Due From Other Funds	0.00	125,623.49
27B-715000	Due From Other Governments	492,317.51	110,054.77
	<b>Total Assets (700000)</b>	<b>493,146.84</b>	<b>235,678.26</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	259.01	116,980.97
27B-811800	Accrued Payroll Payable	0.00	506.98
27B-812000	Due to Other Funds	492,887.83	0.00
27B-813000	Due to Other Governments	0.00	118,190.31
	<b>Total Liabilities (800000)</b>	<b>493,146.84</b>	<b>235,678.26</b>



# Wilmot UHS

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27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	28,754.56
	Total Transit of Aid (310)	28,754.56
	Total Inter-District Payments Within Wisconsin (300)	28,754.56
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	86,698.13
	Total Transit of Aid (510)	86,698.13
	Total Revenue From Intermediate Sources (500)	86,698.13
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	530,484.00
	Total State Aid - Categorical (610)	530,484.00
27R-000000-625	High Cost Special Education Aid	44,415.00
	Total State Aid - General (620)	44,415.00
27R-000000-697	SPED Transition BBL	1,093.83
	Total Other Revenue From State Sources (690)	1,093.83
	Total Revenue From State Sources (600)	575,992.83
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	12,764.00
	Total Federal Aid - Categorical (710)	12,764.00
27R-000000-730	Federal Special Projects Aid Through DPI	135,724.40
	Total Federal Special Projects Aid Through DPI (730)	135,724.40
	Total Revenue From Federal Sources (700)	148,488.40
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,604,791.80
	Total Operating Transfers From Another Fund (411000)	1,604,791.80
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,444,725.72





# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,217,151.19
	<b>Total Salaries (100)</b>	<b>1,217,151.19</b>
27E-150000-212	Retirement--Employer's Share	81,850.14
27E-150000-220	Social Security	86,832.89
27E-150000-230	Life Insurance	3,142.69
27E-150000-240	Health Insurance	284,346.17
27E-150000-250	Other Insurance	3,949.34
27E-150000-290	Other Employee Benefits	1,537.50
	<b>Total Employee Benefits (200)</b>	<b>461,658.73</b>
27E-150000-342	Employee Travel	584.03
27E-150000-350	Communication	349.00
	<b>Total Purchased Services (300)</b>	<b>933.03</b>
27E-150000-410	General Supplies	7,812.89
27E-150000-430	Instructional Media	1,185.50
27E-150000-440	Non-Capital Equipment	3,329.79
	<b>Total Non-Capital Objects (400)</b>	<b>12,328.18</b>
27E-150000-940	Dues and Fees	1,857.75
	<b>Total Other Objects (900)</b>	<b>1,857.75</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,693,928.88</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	30,245.98
	<b>Total Salaries (100)</b>	<b>30,245.98</b>
27E-213000-212	Retirement--Employer's Share	2,034.48
27E-213000-220	Social Security	2,141.84
27E-213000-230	Life Insurance	96.15
27E-213000-240	Health Insurance	7,933.67
27E-213000-250	Other Insurance	96.35
27E-213000-290	Other Employee Benefits	492.50
	<b>Total Employee Benefits (200)</b>	<b>12,794.99</b>
	<b>Total Guidance (213000)</b>	<b>43,040.97</b>
<b>214000 Health</b>		
27E-214000-100	Salaries	19,076.16
	<b>Total Salaries (100)</b>	<b>19,076.16</b>
27E-214000-212	Retirement--Employer's Share	1,278.12
27E-214000-220	Social Security	1,346.69
27E-214000-230	Life Insurance	103.45



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-240	Health Insurance	5,783.20
27E-214000-250	Other Insurance	61.12
	Total Employee Benefits (200)	8,572.58
	Total Health (214000)	27,648.74

### 215000 Psychological Services

27E-215000-100	Salaries	90,972.00
	Total Salaries (100)	90,972.00
27E-215000-212	Retirement--Employer's Share	6,125.37
27E-215000-220	Social Security	6,579.40
27E-215000-230	Life Insurance	221.74
27E-215000-240	Health Insurance	19,798.88
27E-215000-250	Other Insurance	280.20
	Total Employee Benefits (200)	33,005.59
	Total Psychological Services (215000)	123,977.59

### 218100 Occupational Therapy

27E-218100-382	Payment to Wisconsin School District	15,509.94
	Total Purchased Services (300)	15,509.94
	Total Occupational Therapy (218100)	15,509.94

### 218200 Physical Therapy

27E-218200-386	Payment to CESA	45,475.00
	Total Purchased Services (300)	45,475.00
	Total Physical Therapy (218200)	45,475.00

### 221300 Instructional Staff Training

27E-221300-310	Personal Services	16,967.82
27E-221300-342	Employee Travel	4,119.11
	Total Purchased Services (300)	21,086.93
27E-221300-410	General Supplies	925.69
	Total Non-Capital Objects (400)	925.69
	Total Instructional Staff Training (221300)	22,012.62

### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	32,741.34
	Total Salaries (100)	32,741.34
27E-223300-212	Retirement--Employer's Share	2,193.09
27E-223300-220	Social Security	2,458.72



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-230	Life Insurance	101.24
27E-223300-240	Health Insurance	940.56
27E-223300-250	Other Insurance	101.41
	Total Employee Benefits (200)	5,795.02
27E-223300-382	Payment to Wisconsin School District	54,838.78
	Total Purchased Services (300)	54,838.78
27E-223300-440	Non-Capital Equipment	1,171.93
	Total Non-Capital Objects (400)	1,171.93
	Total Special Education Supervision and Coordination (223300)	94,547.07
<b>254490 Other Equipment Repairs</b>		
27E-254490-320	Property Services	723.13
	Total Purchased Services (300)	723.13
	Total Other Equipment Repairs (254490)	723.13
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	208.80
	Total Purchased Services (300)	208.80
	Total District Operated Pupil Transportation - Special Education (256250)	208.80
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
27E-256270-348	Vehicle Fuel	245.73
	Total Purchased Services (300)	245.73
	Total District Operated Pupil Transportation - Field Trips (256270)	245.73
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-320	Property Services	57.27
	Total Purchased Services (300)	57.27
	Total Pupil Transportation - Vehicle Repairs (256500)	57.27
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	14,079.06
	Total Purchased Services (300)	14,079.06
	Total Pupil Transportation - Vehicle Servicing (256600)	14,079.06
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	191,487.94
	Total Purchased Services (300)	191,487.94
	Total Contracted Pupil Transportation - Special Education (256750)	191,487.94



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	2,421.52
27E-260000-342	Employee Travel	314.00
	Total Purchased Services (300)	2,735.52
27E-260000-480	Non-Instructional Computer Software	807.00
	Total Non-Capital Objects (400)	807.00
	Total Central Services (260000)	3,542.52
<b>270000 Insurance and Judgements</b>		
27E-270000-730	Unemployment Compensation	2,098.38
	Total Insurance and Judgements (700)	2,098.38
	Total Insurance and Judgements (270000)	2,098.38
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	66,042.42
27E-436000-386	Payment to CESA	2,365.00
	Total Purchased Services (300)	68,407.42
	Total Special Education Non-Open Enrollment (436000)	68,407.42
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	95,094.66
27E-491000-939	Other Revenue Transited to Others	2,640.00
	Total Other Objects (900)	97,734.66
	Total Revenue Transits to Others (491000)	97,734.66
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,444,725.72



# Wilmot UHS

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38B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
38B-711000	Cash	1.04	15,000.00
38B-712000	Investments	0.00	151,666.77
38B-713100	Taxes Receivable	73,822.00	58,825.00
	<b>Total Assets (700000)</b>	<b>73,823.04</b>	<b>225,491.77</b>
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	73,823.04	225,491.77
	<b>Total Fund Equity (900000)</b>	<b>73,823.04</b>	<b>225,491.77</b>



# Wilmot UHS

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38R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	117,650.00
	Total Taxes (210)	117,650.00
38R-000000-280	Earnings - Investments	172.62
	Total Earnings on Investments (280)	172.62
	Total Revenue From Local Sources (200)	117,822.62
<b>411000 Operating Transfers From Another Fund</b>		
38R-411000-149	Transfer From Other Capital Projects Fund	151,496.11
	Total Operating Transfers From Another Fund (411000)	151,496.11
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	269,318.73



# Wilmot UHS

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**38E**

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
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
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	117,650.00





# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

**39B**

### Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
39B-711000	Cash	5,699.47	2,339.12
39B-712000	Investments	915.76	824.13
39B-713100	Taxes Receivable	1,312,297.30	1,517,479.50
	<b>Total Assets (700000)</b>	<b>1,318,912.53</b>	<b>1,520,642.75</b>
<b>900000 Fund Equity</b>			
39B-936310	Restricted for Debt Refinancing	1,960.31	0.00
39B-936320	Restricted for Other Debt Service Retirement	1,316,952.22	1,520,642.75
	<b>Total Fund Equity (900000)</b>	<b>1,318,912.53</b>	<b>1,520,642.75</b>



**Wilmot UHS**  
 FY 2016-2017 Annual Report (PI-1505)

**39R**

**Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	4,576,079.00
	Total Taxes (210)	4,576,079.00
39R-000000-280	Earnings - Investments	2,237.72
	Total Earnings on Investments (280)	2,237.72
	Total Revenue From Local Sources (200)	4,578,316.72
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	4,578,316.72



# Wilmot UHS

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39E

### Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	3,630,000.00
39E-281000-685	Long-Term Bond Interest	744,626.19
	Total Debt Retirement (600)	4,374,626.19
	Total Long-Term Capital Debt (281000)	4,374,626.19
<b>282000 Refinancing</b>		
39E-282000-685	Long-Term Bond Interest	1,960.31
	Total Debt Retirement (600)	1,960.31
	Total Refinancing (282000)	1,960.31
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	4,376,586.50



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

41B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
41B-711000	Cash	732,423.80	1,350,632.01
41B-713100	Taxes Receivable	207,160.00	0.00
	<b>Total Assets (700000)</b>	<b>939,583.80</b>	<b>1,350,632.01</b>
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	939,583.80	1,350,632.01
	<b>Total Fund Equity (900000)</b>	<b>939,583.80</b>	<b>1,350,632.01</b>



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

41R

### Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
41R-000000-211	Current Property Tax Levy	406,958.00
	<b>Total Taxes (210)</b>	<b>406,958.00</b>
41R-000000-280	Earnings - Investments	4,090.21
	<b>Total Earnings on Investments (280)</b>	<b>4,090.21</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>411,048.21</b>
<b>Total Revenue Accounts for Fund 41</b>		
	<b>Total for 41R (000000)</b>	<b>411,048.21</b>



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

**49B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-712000	Investments	150,874.73	0.00
	<b>Total Assets (700000)</b>	<b>150,874.73</b>	<b>0.00</b>
<b>900000 Fund Equity</b>			
49B-936900	Restricted Fund Balance	150,874.73	0.00
	<b>Total Fund Equity (900000)</b>	<b>150,874.73</b>	<b>0.00</b>



**Wilmot UHS**  
 FY 2016-2017 Annual Report (PI-1505)

49R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	621.38
	Total Earnings on Investments (280)	621.38
	Total Revenue From Local Sources (200)	621.38
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	621.38



**Wilmot UHS**  
 FY 2016-2017 Annual Report (PI-1505)

**49E**

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

Account	Description	Amount
<b>411000 Operating Transfers to Another Fund</b>		
49E-411000-838	Transfer to Non-Referendum Debt Fund	151,496.11
	Total Transfers Out (800)	151,496.11
	Total Operating Transfers to Another Fund (411000)	151,496.11
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	151,496.11





# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

50B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	105,149.29	69,592.88
50B-715000	Due From Other Governments	0.00	40,882.80
	<b>Total Assets (700000)</b>	<b>105,149.29</b>	<b>110,475.68</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	437.89	0.00
	<b>Total Liabilities (800000)</b>	<b>437.89</b>	<b>0.00</b>
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	104,711.40	110,475.68
	<b>Total Fund Equity (900000)</b>	<b>104,711.40</b>	<b>110,475.68</b>



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	419,423.05
50R-000000-259	Food Sales - Other	47,105.58
	Total Food Service Receipts (250)	466,528.63
50R-000000-280	Earnings - Investments	202.67
	Total Earnings on Investments (280)	202.67
	Total Revenue From Local Sources (200)	466,731.30
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	223,672.11
	Total Other Inter-District Payments (390)	223,672.11
	Total Inter-District Payments Within Wisconsin (300)	223,672.11
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	7,434.76
	Total Federal Aid - Categorical (710)	7,434.76
	Total Revenue From Federal Sources (700)	7,434.76
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	697,838.17



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-100	Salaries	28,362.60
	Total Salaries (100)	28,362.60
50E-253000-212	Retirement--Employer's Share	1,899.62
50E-253000-220	Social Security	1,973.21
50E-253000-230	Life Insurance	68.75
50E-253000-240	Health Insurance	9,803.60
50E-253000-250	Other Insurance	77.58
	Total Employee Benefits (200)	13,822.76
	Total Operation (253000)	42,185.36
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	6,574.69
	Total Salaries (100)	6,574.69
50E-257000-220	Social Security	502.98
	Total Employee Benefits (200)	502.98
50E-257000-310	Personal Services	629,419.21
50E-257000-320	Property Services	2,370.77
	Total Purchased Services (300)	631,789.98
50E-257000-410	General Supplies	1,299.97
50E-257000-480	Non-Instructional Computer Software	1,566.00
	Total Non-Capital Objects (400)	2,865.97
50E-257000-560	Equipment Replacement	8,154.91
	Total Capital Objects (500)	8,154.91
	Total Food Service Operation (257000)	649,888.53
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	692,073.89



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

60B

### Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
60B-711000	Cash	116,181.34	117,621.89
	<b>Total Assets (700000)</b>	<b>116,181.34</b>	<b>117,621.89</b>
<b>800000 Liabilities</b>			
60B-812000	Due to Other Funds	6,296.10	0.00
60B-814000	Due to Student Organizations	109,885.24	117,621.89
	<b>Total Liabilities (800000)</b>	<b>116,181.34</b>	<b>117,621.89</b>



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

72B

### Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
72B-711000	Cash	29,731.82	9,082.65
72B-712000	Investments	131,364.58	147,364.58
	<b>Total Assets (700000)</b>	<b>161,096.40</b>	<b>156,447.23</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	161,096.40	156,447.23
	<b>Total Fund Equity (900000)</b>	<b>161,096.40</b>	<b>156,447.23</b>



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

72R

### Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	2,298.83
	Total Earnings on Investments (280)	2,298.83
72R-000000-291	Gifts, Fundraising, Contributions and Development	6,052.00
	Total Other Revenue from Local Sources (290)	6,052.00
	Total Revenue From Local Sources (200)	8,350.83
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	8,350.83



**Wilmot UHS**  
 FY 2016-2017 Annual Report (PI-1505)

**72E**

**Fund 72 Private Purpose Trust Fund - Expenditure Accounts**

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	13,000.00
	Total Other Objects (900)	13,000.00
	Total Fiduciary Fund Expenditures (420000)	13,000.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	13,000.00



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

80B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	8,489.74	153,285.01
80B-713100	Taxes Receivable	99,000.00	0.00
80B-713200	Accounts Receivable	90.00	90.00
	<b>Total Assets (700000)</b>	<b>107,579.74</b>	<b>153,375.01</b>
<b>800000 Liabilities</b>			
80B-811800	Accrued Payroll Payable	0.00	1,271.77
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>1,271.77</b>
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	107,579.74	152,103.24
	<b>Total Fund Equity (900000)</b>	<b>107,579.74</b>	<b>152,103.24</b>





# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

80R

### Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-211	Current Property Tax Levy	99,000.00
	Total Taxes (210)	99,000.00
80R-000000-272	Community Service Fees	55,341.08
	Total School Activity Income (270)	55,341.08
80R-000000-280	Earnings - Investments	477.65
	Total Earnings on Investments (280)	477.65
	Total Revenue From Local Sources (200)	154,818.73
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	154,818.73



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>240000 School Building Administration</b>		
80E-240000-100	Salaries	29,013.71
	Total Salaries (100)	29,013.71
80E-240000-212	Retirement--Employer's Share	1,946.75
80E-240000-220	Social Security	2,219.56
	Total Employee Benefits (200)	4,166.31
80E-240000-310	Personal Services	70.00
	Total Purchased Services (300)	70.00
	Total School Building Administration (240000)	33,250.02
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	14,478.75
	Total Salaries (100)	14,478.75
80E-310000-212	Retirement--Employer's Share	184.36
80E-310000-220	Social Security	1,098.07
	Total Employee Benefits (200)	1,282.43
80E-310000-310	Personal Services	6,658.20
	Total Purchased Services (300)	6,658.20
	Total Community Services - Adult Education (310000)	22,419.38
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	48,496.57
	Total Salaries (100)	48,496.57
80E-390000-212	Retirement--Employer's Share	236.33
80E-390000-220	Social Security	3,704.29
	Total Employee Benefits (200)	3,940.62
80E-390000-410	General Supplies	1,483.64
	Total Non-Capital Objects (400)	1,483.64
80E-390000-570	Equipment Rental	705.00
	Total Capital Objects (500)	705.00
	Total Community Services - Other (390000)	54,625.83
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	110,295.23



# Wilmot UHS

## FY 2016-2017 Annual Report (PI-1505)

08B

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	33,365,000.00	29,735,000.00
08B-842600	Capital Leases Payable	57,974.00	39,434.15
	<b>Total Liabilities (800000)</b>	<b>33,422,974.00</b>	<b>29,774,434.15</b>