



# Wilmot UHS

## FY 2017-2018 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	-515,629.68	-943,925.87
10B-712000	Investments	3,288,035.27	4,010,074.92
10B-713100	Taxes Receivable	2,344,996.00	1,716,755.36
10B-713200	Accounts Receivable	36,821.27	36,060.40
10B-715000	Due From Other Governments	214,874.35	218,200.00
10B-716400	Assets for Resale	14,387.21	18,350.19
10B-717000	Prepaid Expenses	0.00	5,000.00
	<b>Total Assets (700000)</b>	<b>5,383,484.42</b>	<b>5,060,515.00</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	167,410.47	200,104.53
10B-811600	Payroll Withholdings and Benefits Payable	125,856.43	129,103.02
10B-811800	Accrued Payroll Payable	23,168.17	25,745.40
10B-812000	Due to Other Funds	125,623.49	873.66
10B-813000	Due to Other Governments	232.50	0.00
	<b>Total Liabilities (800000)</b>	<b>442,291.06</b>	<b>355,826.61</b>
<b>900000 Fund Equity</b>			
10B-937900	Committed Fund Balance	163,653.48	0.00
10B-938900	Assigned Fund Balance	4,777,539.88	4,704,688.39
	<b>Total Fund Equity (900000)</b>	<b>4,941,193.36</b>	<b>4,704,688.39</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	7,796,229.00
10R-000000-213	Mobile Home Fees (taxes)	31,441.76
	<b>Total Taxes (210)</b>	<b>7,827,670.76</b>
10R-000000-244	Payments for Services Provided Local Governments	208,245.65
10R-000000-249	Transportation Fees - Private Agency Paid	540.00
	<b>Total Payments For Services (240)</b>	<b>208,785.65</b>
10R-000000-264	Non-Capital Surplus Property Sales	10,624.25
	<b>Total Non-Capital Sales (260)</b>	<b>10,624.25</b>
10R-000000-271	School Co-Curricular Admissions	41,385.56
	<b>Total School Activity Income (270)</b>	<b>41,385.56</b>
10R-000000-280	Earnings - Investments	38,484.67
	<b>Total Earnings on Investments (280)</b>	<b>38,484.67</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	7,535.83
10R-000000-292	Student Fees	105,256.30
10R-000000-293	Rentals	41,571.50
10R-000000-297	Student Fines	3,070.20
	<b>Total Other Revenue from Local Sources (290)</b>	<b>157,433.83</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>8,284,384.72</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	57,750.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	867,872.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	1,940.00
	<b>Total Payments for Services (340)</b>	<b>927,562.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>927,562.00</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	571.50
	<b>Total Transit of Aid (510)</b>	<b>571.50</b>
10R-000000-543	Payments From CESAs for Co-Curricular Activities	5,000.00
	<b>Total Payments for Services - CESAs (540)</b>	<b>5,000.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>5,571.50</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	33,626.31
10R-000000-613	Library (Common School Fund) State Aid	56,202.00
	<b>Total State Aid - Categorical (610)</b>	<b>89,828.31</b>
10R-000000-621	State Equalization Aid	4,945,398.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	4,945,398.00
10R-000000-630	State Special Project Grants	22,805.43
	Total State Special Project Grants (630)	22,805.43
10R-000000-660	State Revenue Through Local Governments	12,329.88
	Total State Revenue through Local Governments (660)	12,329.88
10R-000000-691	State Tax Exempt Computer Aid	2,667.65
10R-000000-695	Per Pupil Aid	485,100.00
10R-000000-699	Other State Revenue	248.80
	Total Other Revenue From State Sources (690)	488,016.45
	Total Revenue From State Sources (600)	5,558,378.07

### 700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	26,005.00
	Total Federal Special Projects Aid Through DPI (730)	26,005.00
10R-000000-751	ESEA Title I	110,877.00
	Total Improving America's Schools Act (750)	110,877.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	27,969.09
	Total Federal Aid Through State Agencies Other Than DPI (780)	27,969.09
	Total Revenue From Federal Sources (700)	164,851.09

### 800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	2,100.00
	Total Compensation For Fixed Assets (860)	2,100.00
	Total Other Financing Sources (800)	2,100.00

### 900 Other Revenue

10R-000000-961	Cash Balance Adjustment	0.64
10R-000000-964	Insurance Dividends and Reimbursements	1,332.14
	Total Adjustments (960)	1,332.78
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	26,377.69
	Total Refund of Disbursements (970)	26,377.69
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	18,390.51
	Total Other Miscellaneous Revenues (990)	18,390.51
	Total Other Revenue (900)	46,100.98

### Total Revenue Accounts for Fund 10

	Total for 10R (000000)	14,988,948.36
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	11,350.00
	Total Salaries (100)	11,350.00
10E-110000-212	Retirement--Employer's Share	763.96
10E-110000-220	Social Security	826.60
	Total Employee Benefits (200)	1,590.56
10E-110000-310	Personal Services	117,922.45
	Total Purchased Services (300)	117,922.45
10E-110000-440	Non-Capital Equipment	423.68
	Total Non-Capital Objects (400)	423.68
	Total Undifferentiated Curriculum (110000)	131,286.69
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	3,103,821.65
	Total Salaries (100)	3,103,821.65
10E-120000-212	Retirement--Employer's Share	208,731.36
10E-120000-220	Social Security	223,418.66
10E-120000-230	Life Insurance	7,983.00
10E-120000-240	Health Insurance	657,310.83
10E-120000-250	Other Insurance	9,848.10
10E-120000-290	Other Employee Benefits	48,931.25
	Total Employee Benefits (200)	1,156,223.20
10E-120000-310	Personal Services	3,957.62
10E-120000-342	Employee Travel	57.77
10E-120000-350	Communication	2,464.82
	Total Purchased Services (300)	6,480.21
10E-120000-410	General Supplies	26,231.33
10E-120000-420	Apparel	139.50
10E-120000-430	Instructional Media	9,568.14
10E-120000-440	Non-Capital Equipment	107,880.08
10E-120000-470	Textbooks	12,719.46
	Total Non-Capital Objects (400)	156,538.51
10E-120000-940	Dues and Fees	5,550.50
	Total Other Objects (900)	5,550.50
	Total Regular Curriculum (120000)	4,428,614.07
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	333,956.68
	Total Salaries (100)	333,956.68
10E-132000-212	Retirement--Employer's Share	22,370.45



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	24,199.15
10E-132000-230	Life Insurance	858.00
10E-132000-240	Health Insurance	65,012.20
10E-132000-250	Other Insurance	1,049.40
10E-132000-290	Other Employee Benefits	4,200.00
	<b>Total Employee Benefits (200)</b>	<b>117,689.20</b>
10E-132000-310	Personal Services	500.00
10E-132000-342	Employee Travel	143.92
	<b>Total Purchased Services (300)</b>	<b>643.92</b>
10E-132000-410	General Supplies	587.39
10E-132000-470	Textbooks	1,357.13
	<b>Total Non-Capital Objects (400)</b>	<b>1,944.52</b>
10E-132000-940	Dues and Fees	1,500.00
	<b>Total Other Objects (900)</b>	<b>1,500.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>455,734.32</b>

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	201,586.18
	<b>Total Salaries (100)</b>	<b>201,586.18</b>
10E-135000-212	Retirement--Employer's Share	13,573.56
10E-135000-220	Social Security	15,072.82
10E-135000-230	Life Insurance	527.80
10E-135000-240	Health Insurance	11,846.36
10E-135000-250	Other Insurance	646.20
10E-135000-290	Other Employee Benefits	600.00
	<b>Total Employee Benefits (200)</b>	<b>42,266.74</b>
10E-135000-310	Personal Services	25.00
10E-135000-342	Employee Travel	1,000.54
	<b>Total Purchased Services (300)</b>	<b>1,025.54</b>
10E-135000-410	General Supplies	10,872.70
10E-135000-440	Non-Capital Equipment	6,403.90
10E-135000-470	Textbooks	2,704.66
	<b>Total Non-Capital Objects (400)</b>	<b>19,981.26</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>264,859.72</b>

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	248,625.02
	<b>Total Salaries (100)</b>	<b>248,625.02</b>
10E-136000-212	Retirement--Employer's Share	16,740.70



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-220	Social Security	17,522.00
10E-136000-230	Life Insurance	647.40
10E-136000-240	Health Insurance	66,700.16
10E-136000-250	Other Insurance	788.88
10E-136000-290	Other Employee Benefits	2,837.50
	<b>Total Employee Benefits (200)</b>	<b>105,236.64</b>
10E-136000-310	Personal Services	777.93
10E-136000-342	Employee Travel	49.05
10E-136000-348	Vehicle Fuel	20.02
	<b>Total Purchased Services (300)</b>	<b>847.00</b>
10E-136000-410	General Supplies	14,155.52
10E-136000-420	Apparel	575.92
10E-136000-430	Instructional Media	2,919.29
10E-136000-440	Non-Capital Equipment	270.82
10E-136000-470	Textbooks	4,901.77
	<b>Total Non-Capital Objects (400)</b>	<b>22,823.32</b>
10E-136000-550	Equipment Additions	28,435.00
10E-136000-570	Equipment Rental	867.20
	<b>Total Capital Objects (500)</b>	<b>29,302.20</b>
10E-136000-940	Dues and Fees	3,300.00
	<b>Total Other Objects (900)</b>	<b>3,300.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>410,134.18</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	254,078.46
	<b>Total Salaries (100)</b>	<b>254,078.46</b>
10E-140000-212	Retirement--Employer's Share	16,633.09
10E-140000-220	Social Security	18,432.24
10E-140000-230	Life Insurance	599.23
10E-140000-240	Health Insurance	50,261.76
10E-140000-250	Other Insurance	724.74
10E-140000-290	Other Employee Benefits	5,600.00
	<b>Total Employee Benefits (200)</b>	<b>92,251.06</b>
10E-140000-310	Personal Services	1,275.00
	<b>Total Purchased Services (300)</b>	<b>1,275.00</b>
10E-140000-410	General Supplies	1,523.74
10E-140000-440	Non-Capital Equipment	191.94
	<b>Total Non-Capital Objects (400)</b>	<b>1,715.68</b>
	<b>Total Physical Curriculum (140000)</b>	<b>349,320.20</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	308,748.95
	Total Salaries (100)	308,748.95
10E-160000-212	Retirement--Employer's Share	14,686.42
10E-160000-220	Social Security	22,830.01
10E-160000-230	Life Insurance	3.75
10E-160000-240	Health Insurance	268.14
10E-160000-250	Other Insurance	4.58
	Total Employee Benefits (200)	37,792.90
10E-160000-310	Personal Services	29,826.86
10E-160000-342	Employee Travel	5,589.81
	Total Purchased Services (300)	35,416.67
10E-160000-410	General Supplies	31,296.38
10E-160000-420	Apparel	19,727.41
	Total Non-Capital Objects (400)	51,023.79
10E-160000-560	Equipment Replacement	4,397.89
	Total Capital Objects (500)	4,397.89
10E-160000-940	Dues and Fees	19,902.33
	Total Other Objects (900)	19,902.33
	Total Co-Curricular Activities (160000)	457,282.53
<b>173000 Non-Special Education Homebound</b>		
10E-173000-100	Salaries	2,039.99
	Total Salaries (100)	2,039.99
10E-173000-212	Retirement--Employer's Share	136.70
10E-173000-220	Social Security	151.23
	Total Employee Benefits (200)	287.93
10E-173000-342	Employee Travel	297.57
	Total Purchased Services (300)	297.57
	Total Non-Special Education Homebound (173000)	2,625.49
<b>179000 Other Special Needs</b>		
10E-179000-100	Salaries	17,347.49
	Total Salaries (100)	17,347.49
10E-179000-212	Retirement--Employer's Share	1,133.32
10E-179000-220	Social Security	1,275.50
	Total Employee Benefits (200)	2,408.82
10E-179000-348	Vehicle Fuel	45.13
	Total Purchased Services (300)	45.13



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Special Needs (179000)	19,801.44
<b>211000 Direction of Pupil Services</b>		
10E-211000-100	Salaries	98,644.86
	Total Salaries (100)	98,644.86
10E-211000-212	Retirement--Employer's Share	6,197.51
10E-211000-220	Social Security	7,532.09
10E-211000-230	Life Insurance	471.15
10E-211000-240	Health Insurance	3,039.51
10E-211000-250	Other Insurance	267.61
10E-211000-290	Other Employee Benefits	4,257.66
	Total Employee Benefits (200)	21,765.53
	Total Direction of Pupil Services (211000)	120,410.39
<b>213000 Guidance</b>		
10E-213000-100	Salaries	298,891.22
	Total Salaries (100)	298,891.22
10E-213000-212	Retirement--Employer's Share	20,138.25
10E-213000-220	Social Security	21,342.71
10E-213000-230	Life Insurance	926.04
10E-213000-240	Health Insurance	70,300.60
10E-213000-250	Other Insurance	945.37
10E-213000-290	Other Employee Benefits	2,520.00
	Total Employee Benefits (200)	116,172.97
10E-213000-310	Personal Services	6,750.00
10E-213000-342	Employee Travel	182.62
10E-213000-343	Contracted Service Travel	1,647.75
	Total Purchased Services (300)	8,580.37
10E-213000-410	General Supplies	893.22
10E-213000-440	Non-Capital Equipment	1,430.04
10E-213000-480	Non-Instructional Computer Software	19,148.00
	Total Non-Capital Objects (400)	21,471.26
10E-213000-940	Dues and Fees	29,523.00
	Total Other Objects (900)	29,523.00
	Total Guidance (213000)	474,638.82
<b>214000 Health</b>		
10E-214000-100	Salaries	48,651.55
	Total Salaries (100)	48,651.55
10E-214000-212	Retirement--Employer's Share	3,247.09





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-220	Social Security	3,456.79
10E-214000-230	Life Insurance	249.63
10E-214000-240	Health Insurance	13,795.76
10E-214000-250	Other Insurance	154.38
10E-214000-290	Other Employee Benefits	1,424.07
	<b>Total Employee Benefits (200)</b>	<b>22,327.72</b>
10E-214000-310	Personal Services	108.00
	<b>Total Purchased Services (300)</b>	<b>108.00</b>
10E-214000-410	General Supplies	1,965.21
	<b>Total Non-Capital Objects (400)</b>	<b>1,965.21</b>
10E-214000-940	Dues and Fees	160.00
	<b>Total Other Objects (900)</b>	<b>160.00</b>
	<b>Total Health (214000)</b>	<b>73,212.48</b>

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	168,667.96
	<b>Total Salaries (100)</b>	<b>168,667.96</b>
10E-221100-212	Retirement--Employer's Share	11,387.07
10E-221100-220	Social Security	12,933.18
10E-221100-230	Life Insurance	741.27
10E-221100-240	Health Insurance	3,253.24
10E-221100-250	Other Insurance	538.61
	<b>Total Employee Benefits (200)</b>	<b>28,853.37</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>197,521.33</b>

### 221200 Curriculum Development

10E-221200-100	Salaries	4,479.50
	<b>Total Salaries (100)</b>	<b>4,479.50</b>
10E-221200-212	Retirement--Employer's Share	302.84
10E-221200-220	Social Security	333.74
	<b>Total Employee Benefits (200)</b>	<b>636.58</b>
10E-221200-342	Employee Travel	1,367.26
	<b>Total Purchased Services (300)</b>	<b>1,367.26</b>
10E-221200-410	General Supplies	1,739.38
10E-221200-480	Non-Instructional Computer Software	1,913.00
10E-221200-490	Other Non-Capital Items	2,290.85
	<b>Total Non-Capital Objects (400)</b>	<b>5,943.23</b>
10E-221200-940	Dues and Fees	2,466.00
	<b>Total Other Objects (900)</b>	<b>2,466.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Curriculum Development (221200)	14,892.57
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	24,777.50
	Total Salaries (100)	24,777.50
10E-221300-212	Retirement--Employer's Share	1,684.84
10E-221300-220	Social Security	1,886.40
10E-221300-290	Other Employee Benefits	3,816.42
	Total Employee Benefits (200)	7,387.66
10E-221300-310	Personal Services	102,222.33
10E-221300-342	Employee Travel	19,257.51
10E-221300-348	Vehicle Fuel	35.30
	Total Purchased Services (300)	121,515.14
10E-221300-410	General Supplies	799.60
10E-221300-440	Non-Capital Equipment	7,272.46
10E-221300-490	Other Non-Capital Items	21.05
	Total Non-Capital Objects (400)	8,093.11
	Total Instructional Staff Training (221300)	161,773.41
<b>221400 Professional Library</b>		
10E-221400-490	Other Non-Capital Items	37.33
	Total Non-Capital Objects (400)	37.33
	Total Professional Library (221400)	37.33
<b>222000 Library Media</b>		
10E-222000-100	Salaries	84,039.83
	Total Salaries (100)	84,039.83
10E-222000-212	Retirement--Employer's Share	5,662.07
10E-222000-220	Social Security	6,131.14
10E-222000-230	Life Insurance	216.62
10E-222000-240	Health Insurance	16,691.93
10E-222000-250	Other Insurance	261.49
	Total Employee Benefits (200)	28,963.25
10E-222000-410	General Supplies	1,088.12
10E-222000-430	Instructional Media	53,665.27
	Total Non-Capital Objects (400)	54,753.39
	Total Library Media (222000)	167,756.47
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	144,496.66



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	144,496.66
10E-223100-212	Retirement--Employer's Share	9,755.23
10E-223100-220	Social Security	10,682.39
10E-223100-230	Life Insurance	607.54
10E-223100-240	Health Insurance	20,774.24
10E-223100-250	Other Insurance	447.72
10E-223100-290	Other Employee Benefits	3,185.18
	Total Employee Benefits (200)	45,452.30
10E-223100-342	Employee Travel	2,890.22
	Total Purchased Services (300)	2,890.22
10E-223100-410	General Supplies	211.97
10E-223100-480	Non-Instructional Computer Software	574.38
	Total Non-Capital Objects (400)	786.35
	Total Athletics Supervision and Coordination (223100)	193,625.53

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	153,855.09
	Total Salaries (100)	153,855.09
10E-223900-212	Retirement--Employer's Share	10,360.17
10E-223900-220	Social Security	10,852.50
10E-223900-230	Life Insurance	408.20
10E-223900-240	Health Insurance	41,293.13
10E-223900-250	Other Insurance	496.44
	Total Employee Benefits (200)	63,410.44
10E-223900-342	Employee Travel	46.01
	Total Purchased Services (300)	46.01
10E-223900-440	Non-Capital Equipment	1,299.99
10E-223900-490	Other Non-Capital Items	45.64
	Total Non-Capital Objects (400)	1,345.63
10E-223900-940	Dues and Fees	54.00
	Total Other Objects (900)	54.00
	Total Other Instructional Staff Supervision and Coordination (223900)	218,711.17

### 230000 General Administration

10E-230000-100	Salaries	228,837.50
	Total Salaries (100)	228,837.50
10E-230000-212	Retirement--Employer's Share	14,144.60
10E-230000-220	Social Security	15,565.54
10E-230000-230	Life Insurance	1,042.83



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-240	Health Insurance	38,883.77
10E-230000-250	Other Insurance	643.05
10E-230000-290	Other Employee Benefits	13,863.24
	<b>Total Employee Benefits (200)</b>	<b>84,143.03</b>
10E-230000-310	Personal Services	30,203.44
10E-230000-342	Employee Travel	4,590.28
10E-230000-350	Communication	1,302.44
	<b>Total Purchased Services (300)</b>	<b>36,096.16</b>
10E-230000-410	General Supplies	14,393.77
10E-230000-440	Non-Capital Equipment	1,965.99
10E-230000-490	Other Non-Capital Items	1,104.46
	<b>Total Non-Capital Objects (400)</b>	<b>17,464.22</b>
10E-230000-940	Dues and Fees	9,786.00
10E-230000-999	Other Miscellaneous	390.00
	<b>Total Other Objects (900)</b>	<b>10,176.00</b>
	<b>Total General Administration (230000)</b>	<b>376,716.91</b>

### 240000 School Building Administration

10E-240000-100	Salaries	417,981.86
	<b>Total Salaries (100)</b>	<b>417,981.86</b>
10E-240000-212	Retirement--Employer's Share	27,422.28
10E-240000-220	Social Security	30,026.12
10E-240000-230	Life Insurance	1,871.88
10E-240000-240	Health Insurance	81,820.50
10E-240000-250	Other Insurance	1,239.42
10E-240000-290	Other Employee Benefits	6,255.87
	<b>Total Employee Benefits (200)</b>	<b>148,636.07</b>
10E-240000-310	Personal Services	135.00
10E-240000-342	Employee Travel	3,692.54
10E-240000-348	Vehicle Fuel	54.34
	<b>Total Purchased Services (300)</b>	<b>3,881.88</b>
10E-240000-410	General Supplies	12,732.20
10E-240000-440	Non-Capital Equipment	6,971.42
10E-240000-490	Other Non-Capital Items	204.00
	<b>Total Non-Capital Objects (400)</b>	<b>19,907.62</b>
10E-240000-570	Equipment Rental	312.00
	<b>Total Capital Objects (500)</b>	<b>312.00</b>
10E-240000-940	Dues and Fees	3,421.00
	<b>Total Other Objects (900)</b>	<b>3,421.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total School Building Administration (240000)	594,140.43
<b>251000 Direction of Business</b>		
10E-251000-100	Salaries	151,758.00
	Total Salaries (100)	151,758.00
10E-251000-212	Retirement--Employer's Share	10,246.75
10E-251000-220	Social Security	10,228.81
10E-251000-230	Life Insurance	753.50
10E-251000-250	Other Insurance	471.50
10E-251000-290	Other Employee Benefits	13,717.80
	Total Employee Benefits (200)	35,418.36
	Total Direction of Business (251000)	187,176.36
<b>252000 Fiscal</b>		
10E-252000-100	Salaries	53,360.95
	Total Salaries (100)	53,360.95
10E-252000-212	Retirement--Employer's Share	3,601.31
10E-252000-220	Social Security	3,722.54
10E-252000-230	Life Insurance	273.50
10E-252000-240	Health Insurance	19,095.92
10E-252000-250	Other Insurance	169.34
10E-252000-290	Other Employee Benefits	425.00
	Total Employee Benefits (200)	27,287.61
10E-252000-310	Personal Services	11,150.55
10E-252000-342	Employee Travel	3,259.19
	Total Purchased Services (300)	14,409.74
10E-252000-410	General Supplies	1,289.42
10E-252000-440	Non-Capital Equipment	1,023.67
10E-252000-490	Other Non-Capital Items	211.00
	Total Non-Capital Objects (400)	2,524.09
10E-252000-940	Dues and Fees	20,238.77
	Total Other Objects (900)	20,238.77
	Total Fiscal (252000)	117,821.16
<b>253000 Operation</b>		
10E-253000-100	Salaries	673,389.26
	Total Salaries (100)	673,389.26
10E-253000-212	Retirement--Employer's Share	43,637.22
10E-253000-220	Social Security	48,604.24



# Wilmot UHS

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-230	Life Insurance	1,723.68
10E-253000-240	Health Insurance	131,798.84
10E-253000-250	Other Insurance	1,878.61
10E-253000-290	Other Employee Benefits	1,643.75
	<b>Total Employee Benefits (200)</b>	<b>229,286.34</b>
10E-253000-310	Personal Services	133,775.40
10E-253000-320	Property Services	45.01
10E-253000-331	Gas for Heat	90,362.65
10E-253000-336	Electricity Other Than Heat	368,102.97
10E-253000-337	Water	367.60
10E-253000-338	Sewerage	39,237.60
10E-253000-339	Other Utilities	23,732.16
10E-253000-342	Employee Travel	53.20
10E-253000-348	Vehicle Fuel	3,112.68
	<b>Total Purchased Services (300)</b>	<b>658,789.27</b>
10E-253000-410	General Supplies	75,794.42
10E-253000-420	Apparel	68.30
10E-253000-440	Non-Capital Equipment	2,788.07
	<b>Total Non-Capital Objects (400)</b>	<b>78,650.79</b>
10E-253000-550	Equipment Additions	325.00
10E-253000-560	Equipment Replacement	14,467.62
10E-253000-570	Equipment Rental	3,343.57
	<b>Total Capital Objects (500)</b>	<b>18,136.19</b>
10E-253000-940	Dues and Fees	504.00
	<b>Total Other Objects (900)</b>	<b>504.00</b>
	<b>Total Operation (253000)</b>	<b>1,658,755.85</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	73,663.27
	<b>Total Salaries (100)</b>	<b>73,663.27</b>
10E-254100-212	Retirement--Employer's Share	4,970.05
10E-254100-220	Social Security	5,274.67
10E-254100-230	Life Insurance	362.96
10E-254100-240	Health Insurance	19,430.69
10E-254100-250	Other Insurance	205.20
	<b>Total Employee Benefits (200)</b>	<b>30,243.57</b>
10E-254100-940	Dues and Fees	240.00
	<b>Total Other Objects (900)</b>	<b>240.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>104,146.84</b>



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>254200 Site Repairs</b>		
10E-254200-310	Personal Services	17,019.66
10E-254200-320	Property Services	54.99
10E-254200-348	Vehicle Fuel	43.20
	Total Purchased Services (300)	17,117.85
10E-254200-410	General Supplies	5,324.08
	Total Non-Capital Objects (400)	5,324.08
	Total Site Repairs (254200)	22,441.93
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	32,678.58
10E-254300-320	Property Services	7,096.13
10E-254300-348	Vehicle Fuel	93.77
	Total Purchased Services (300)	39,868.48
10E-254300-410	General Supplies	24,753.25
	Total Non-Capital Objects (400)	24,753.25
	Total Building Repairs (254300)	64,621.73
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-100	Salaries	2,150.50
	Total Salaries (100)	2,150.50
10E-254410-212	Retirement--Employer's Share	146.23
10E-254410-220	Social Security	164.51
	Total Employee Benefits (200)	310.74
10E-254410-320	Property Services	6,455.89
	Total Purchased Services (300)	6,455.89
	Total Instructional Equipment Repairs (254410)	8,917.13
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	2,744.71
	Total Purchased Services (300)	2,744.71
10E-254490-410	General Supplies	1,330.27
	Total Non-Capital Objects (400)	1,330.27
	Total Other Equipment Repairs (254490)	4,074.98
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	3,278.46
	Total Purchased Services (300)	3,278.46
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	3,278.46





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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>254600 Maintenance Vehicle Acquisition</b>		
10E-254600-550	Equipment Additions	36,573.50
	Total Capital Objects (500)	36,573.50
	Total Maintenance Vehicle Acquisition (254600)	36,573.50
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-320	Property Services	178,045.82
	Total Purchased Services (300)	178,045.82
10E-255000-410	General Supplies	765.55
	Total Non-Capital Objects (400)	765.55
10E-255000-537	Building Rental	27,429.58
	Total Capital Objects (500)	27,429.58
	Total Facilities Acquisition & Remodeling (255000)	206,240.95
<b>256220 District Operated Pupil Transportation - Shuttle Service</b>		
10E-256220-348	Vehicle Fuel	702.32
	Total Purchased Services (300)	702.32
	Total District Operated Pupil Transportation - Shuttle Service (256220)	702.32
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	1,175.13
	Total Purchased Services (300)	1,175.13
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,175.13
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
10E-256270-348	Vehicle Fuel	480.94
	Total Purchased Services (300)	480.94
	Total District Operated Pupil Transportation - Field Trips (256270)	480.94
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-570	Equipment Rental	3,268.50
	Total Capital Objects (500)	3,268.50
	Total Pupil Transportation - Vehicle Acquisition (256300)	3,268.50
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-320	Property Services	431.74
	Total Purchased Services (300)	431.74
	Total Pupil Transportation - Vehicle Repairs (256500)	431.74





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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	30,287.72
	Total Purchased Services (300)	30,287.72
	Total Pupil Transportation - Vehicle Servicing (256600)	30,287.72
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	309,939.39
	Total Purchased Services (300)	309,939.39
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	309,939.39
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	17,307.44
	Total Purchased Services (300)	17,307.44
	Total Contracted Pupil Transportation - Shuttle Services (256720)	17,307.44
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	81,739.63
10E-256740-345	Pupil Lodging and Meals	14,698.16
	Total Purchased Services (300)	96,437.79
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	96,437.79
<b>258000 Internal Services</b>		
10E-258000-350	Communication	34,004.95
	Total Purchased Services (300)	34,004.95
10E-258000-410	General Supplies	16,365.49
	Total Non-Capital Objects (400)	16,365.49
10E-258000-940	Dues and Fees	628.17
	Total Other Objects (900)	628.17
	Total Internal Services (258000)	50,998.61
<b>260000 Central Services</b>		
10E-260000-100	Salaries	146,215.96
	Total Salaries (100)	146,215.96
10E-260000-212	Retirement--Employer's Share	9,870.66
10E-260000-220	Social Security	10,416.11
10E-260000-230	Life Insurance	596.48
10E-260000-240	Health Insurance	27,844.32
10E-260000-250	Other Insurance	450.86
10E-260000-290	Other Employee Benefits	5,353.62



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	54,532.05
10E-260000-310	Personal Services	17,371.51
10E-260000-342	Employee Travel	10,657.98
10E-260000-348	Vehicle Fuel	31.00
10E-260000-350	Communication	46,788.91
	Total Purchased Services (300)	74,849.40
10E-260000-410	General Supplies	4,396.29
10E-260000-440	Non-Capital Equipment	70,454.47
10E-260000-480	Non-Instructional Computer Software	45,239.86
	Total Non-Capital Objects (400)	120,090.62
10E-260000-560	Equipment Replacement	6,191.22
10E-260000-570	Equipment Rental	4,008.00
	Total Capital Objects (500)	10,199.22
	Total Central Services (260000)	405,887.25
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,154.26
	Total Purchased Services (300)	1,154.26
10E-270000-711	District Liability Insurance	11,578.00
10E-270000-712	District Property Insurance	62,558.00
10E-270000-713	Workers Compensation	65,667.00
10E-270000-730	Unemployment Compensation	642.11
	Total Insurance and Judgements (700)	140,445.11
	Total Insurance and Judgements (270000)	141,599.37
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	19,313.90
10E-281000-688	Capital Leases Interest	1,325.98
	Total Debt Retirement (600)	20,639.88
	Total Long-Term Capital Debt (281000)	20,639.88
<b>291000 Termination Benefits</b>		
10E-291000-100	Salaries	30,917.50
	Total Salaries (100)	30,917.50
10E-291000-220	Social Security	2,346.80
10E-291000-240	Health Insurance	79,118.64
	Total Employee Benefits (200)	81,465.44
	Total Termination Benefits (291000)	112,382.94



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,671,266.14
	Total Transfers Out (800)	1,671,266.14
	Total Operating Transfers to Another Fund (411000)	1,671,266.14
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	218,925.18
	Total Purchased Services (300)	218,925.18
	Total General Instruction Non-Open Enrollment (431000)	218,925.18
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	25,277.88
	Total Purchased Services (300)	25,277.88
	Total Co-Curricular Cooperative Program Charges (433000)	25,277.88
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	591,226.00
	Total Purchased Services (300)	591,226.00
	Total General Tuition Open Enrollment (435000)	591,226.00
<b>492000 Adjustments and Refunds</b>		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	74.74
	Total Other Objects (900)	74.74
	Total Adjustments and Refunds (492000)	74.74
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	15,225,453.33



**Wilmot UHS**  
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**21B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
21B-711000	Cash	880.00	0.00
	Total Assets (700000)	880.00	0.00
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	880.00	0.00
	Total Fund Equity (900000)	880.00	0.00



**Wilmot UHS**  
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**21R**

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-291	Gifts, Fundraising, Contributions and Development	2,420.00
	Total Other Revenue from Local Sources (290)	2,420.00
	Total Revenue From Local Sources (200)	2,420.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	2,420.00



# Wilmot UHS

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21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
21E-230000-410	General Supplies	2,420.00
	Total Non-Capital Objects (400)	2,420.00
	Total General Administration (230000)	2,420.00
<b>492000 Adjustments and Refunds</b>		
21E-492000-969	Other Adjustments	880.00
	Total Other Objects (900)	880.00
	Total Adjustments and Refunds (492000)	880.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	3,300.00



# Wilmot UHS

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27B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-714000	Due From Other Funds	125,623.49	873.66
27B-715000	Due From Other Governments	110,054.77	44,587.00
27B-717000	Prepaid Expenses	0.00	4,947.88
	<b>Total Assets (700000)</b>	<b>235,678.26</b>	<b>50,408.54</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	116,980.97	50,408.54
27B-811800	Accrued Payroll Payable	506.98	0.00
27B-813000	Due to Other Governments	118,190.31	0.00
	<b>Total Liabilities (800000)</b>	<b>235,678.26</b>	<b>50,408.54</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	997.68
	Total Transit of Aid (310)	997.68
	Total Inter-District Payments Within Wisconsin (300)	997.68
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	11,670.24
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	500.00
	Total Transit of Aid (510)	12,170.24
	Total Revenue From Intermediate Sources (500)	12,170.24
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	535,315.00
	Total State Aid - Categorical (610)	535,315.00
27R-000000-625	High Cost Special Education Aid	12,173.00
	Total State Aid - General (620)	12,173.00
	Total Revenue From State Sources (600)	547,488.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	3,156.00
	Total Federal Aid - Categorical (710)	3,156.00
27R-000000-730	Federal Special Projects Aid Through DPI	180,749.33
	Total Federal Special Projects Aid Through DPI (730)	180,749.33
	Total Revenue From Federal Sources (700)	183,905.33
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,671,266.14
	Total Operating Transfers From Another Fund (411000)	1,671,266.14
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,415,827.39





# 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	1,192,285.60
	<b>Total Salaries (100)</b>	<b>1,192,285.60</b>
27E-150000-212	Retirement--Employer's Share	80,313.95
27E-150000-220	Social Security	84,841.09
27E-150000-230	Life Insurance	3,128.45
27E-150000-240	Health Insurance	288,463.43
27E-150000-250	Other Insurance	3,791.60
27E-150000-290	Other Employee Benefits	2,125.00
	<b>Total Employee Benefits (200)</b>	<b>462,663.52</b>
27E-150000-310	Personal Services	450.00
27E-150000-342	Employee Travel	789.06
27E-150000-350	Communication	1,712.95
	<b>Total Purchased Services (300)</b>	<b>2,952.01</b>
27E-150000-410	General Supplies	6,423.25
27E-150000-440	Non-Capital Equipment	5,317.50
	<b>Total Non-Capital Objects (400)</b>	<b>11,740.75</b>
27E-150000-940	Dues and Fees	1,315.17
	<b>Total Other Objects (900)</b>	<b>1,315.17</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,670,957.05</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	31,129.62
	<b>Total Salaries (100)</b>	<b>31,129.62</b>
27E-213000-212	Retirement--Employer's Share	2,097.12
27E-213000-220	Social Security	2,216.84
27E-213000-230	Life Insurance	98.27
27E-213000-240	Health Insurance	7,763.97
27E-213000-250	Other Insurance	99.75
27E-213000-290	Other Employee Benefits	280.00
	<b>Total Employee Benefits (200)</b>	<b>12,555.95</b>
	<b>Total Guidance (213000)</b>	<b>43,685.57</b>
<b>214000 Health</b>		
27E-214000-100	Salaries	19,648.33
	<b>Total Salaries (100)</b>	<b>19,648.33</b>
27E-214000-212	Retirement--Employer's Share	1,326.24
27E-214000-220	Social Security	1,394.96
27E-214000-230	Life Insurance	101.31



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-240	Health Insurance	5,634.96
27E-214000-250	Other Insurance	62.56
27E-214000-290	Other Employee Benefits	581.66
	Total Employee Benefits (200)	9,101.69
	Total Health (214000)	28,750.02

### 215000 Psychological Services

27E-215000-100	Salaries	92,470.00
	Total Salaries (100)	92,470.00
27E-215000-212	Retirement--Employer's Share	6,226.39
27E-215000-220	Social Security	6,700.05
27E-215000-230	Life Insurance	241.80
27E-215000-240	Health Insurance	19,403.48
27E-215000-250	Other Insurance	295.92
	Total Employee Benefits (200)	32,867.64
	Total Psychological Services (215000)	125,337.64

### 218100 Occupational Therapy

27E-218100-382	Payment to Wisconsin School District	19,588.49
	Total Purchased Services (300)	19,588.49
	Total Occupational Therapy (218100)	19,588.49

### 218200 Physical Therapy

27E-218200-386	Payment to CESA	41,490.00
	Total Purchased Services (300)	41,490.00
	Total Physical Therapy (218200)	41,490.00

### 221300 Instructional Staff Training

27E-221300-100	Salaries	3,179.00
	Total Salaries (100)	3,179.00
27E-221300-212	Retirement--Employer's Share	216.16
27E-221300-220	Social Security	243.21
	Total Employee Benefits (200)	459.37
27E-221300-310	Personal Services	11,715.18
27E-221300-342	Employee Travel	891.18
	Total Purchased Services (300)	12,606.36
27E-221300-410	General Supplies	177.69
	Total Non-Capital Objects (400)	177.69
	Total Instructional Staff Training (221300)	16,422.42



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	35,311.75
	Total Salaries (100)	35,311.75
27E-223300-212	Retirement--Employer's Share	2,383.20
27E-223300-220	Social Security	2,621.85
27E-223300-230	Life Insurance	89.16
27E-223300-240	Health Insurance	957.35
27E-223300-250	Other Insurance	109.58
	Total Employee Benefits (200)	6,161.14
27E-223300-382	Payment to Wisconsin School District	51,359.78
	Total Purchased Services (300)	51,359.78
27E-223300-410	General Supplies	29.93
27E-223300-440	Non-Capital Equipment	1,299.99
	Total Non-Capital Objects (400)	1,329.92
27E-223300-940	Dues and Fees	560.00
	Total Other Objects (900)	560.00
	Total Special Education Supervision and Coordination (223300)	94,722.59
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
27E-223900-100	Salaries	73,321.00
	Total Salaries (100)	73,321.00
27E-223900-212	Retirement--Employer's Share	4,936.88
27E-223900-220	Social Security	5,610.32
27E-223900-230	Life Insurance	159.84
27E-223900-250	Other Insurance	195.50
	Total Employee Benefits (200)	10,902.54
	Total Other Instructional Staff Supervision and Coordination (223900)	84,223.54
<b>254490 Other Equipment Repairs</b>		
27E-254490-320	Property Services	46.47
	Total Purchased Services (300)	46.47
	Total Other Equipment Repairs (254490)	46.47
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	915.43
	Total Purchased Services (300)	915.43
	Total District Operated Pupil Transportation - Special Education (256250)	915.43
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
27E-256270-348	Vehicle Fuel	175.53



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	175.53
	Total District Operated Pupil Transportation - Field Trips (256270)	175.53
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	17,010.50
	Total Purchased Services (300)	17,010.50
	Total Pupil Transportation - Vehicle Servicing (256600)	17,010.50
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	212,686.17
	Total Purchased Services (300)	212,686.17
	Total Contracted Pupil Transportation - Special Education (256750)	212,686.17
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	973.00
27E-260000-342	Employee Travel	174.26
	Total Purchased Services (300)	1,147.26
27E-260000-480	Non-Instructional Computer Software	1,738.00
	Total Non-Capital Objects (400)	1,738.00
	Total Central Services (260000)	2,885.26
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	50,247.96
27E-436000-386	Payment to CESA	6,682.75
	Total Purchased Services (300)	56,930.71
	Total Special Education Non-Open Enrollment (436000)	56,930.71
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,415,827.39



# 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	15,000.00	108,943.98
38B-712000	Investments	151,666.77	3,686,715.49
38B-713100	Taxes Receivable	58,825.00	89,000.00
	<b>Total Assets (700000)</b>	<b>225,491.77</b>	<b>3,884,659.47</b>
<b>900000 Fund Equity</b>			
38B-936310	Restricted for Debt Refinancing	0.00	3,687,692.78
38B-936320	Restricted for Other Debt Service Retirement	225,491.77	196,966.69
	<b>Total Fund Equity (900000)</b>	<b>225,491.77</b>	<b>3,884,659.47</b>



# Wilmot UHS

## FY 2017-2018 Annual Report (PI-1505)

38R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	89,000.00
	Total Taxes (210)	89,000.00
38R-000000-280	Earnings - Investments	124.92
	Total Earnings on Investments (280)	124.92
	Total Revenue From Local Sources (200)	89,124.92
<b>800 Other Financing Sources</b>		
38R-000000-875	Long-Term Debt Proceeds - Bonds	3,560,000.00
38R-000000-879	Premium and Accrued Interest From Debt Refinancing	201,584.59
	Total Long-Term Debt Proceeds (870)	3,761,584.59
	Total Other Financing Sources (800)	3,761,584.59
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	3,850,709.51



# 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>282000 Refinancing</b>		
38E-282000-690	Other Debt Related	73,891.81
	Total Debt Retirement (600)	73,891.81
	Total Refinancing (282000)	73,891.81
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	191,541.81



# Wilmot UHS

## FY 2017-2018 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	2,339.12	-88,835.14
39B-712000	Investments	824.13	2,710.01
39B-713100	Taxes Receivable	1,517,479.50	1,795,452.50
	<b>Total Assets (700000)</b>	<b>1,520,642.75</b>	<b>1,709,327.37</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,520,642.75	1,709,327.37
	<b>Total Fund Equity (900000)</b>	<b>1,520,642.75</b>	<b>1,709,327.37</b>





# Wilmot UHS

## FY 2017-2018 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	4,283,002.00
	Total Taxes (210)	4,283,002.00
39R-000000-280	Earnings - Investments	8,131.62
	Total Earnings on Investments (280)	8,131.62
	Total Revenue From Local Sources (200)	4,291,133.62
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	4,291,133.62



**Wilmot UHS**  
 FY 2017-2018 Annual Report (PI-1505)

**39E**

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	3,505,000.00
39E-281000-685	Long-Term Bond Interest	597,449.00
	Total Debt Retirement (600)	4,102,449.00
	Total Long-Term Capital Debt (281000)	4,102,449.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	4,102,449.00



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## FY 2017-2018 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	1,350,632.01	1,259,982.10
41B-713100	Taxes Receivable	0.00	1,000.00
	<b>Total Assets (700000)</b>	<b>1,350,632.01</b>	<b>1,260,982.10</b>
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	1,350,632.01	1,260,982.10
	<b>Total Fund Equity (900000)</b>	<b>1,350,632.01</b>	<b>1,260,982.10</b>



**Wilmot UHS**  
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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	1,000.00
	Total Taxes (210)	1,000.00
41R-000000-280	Earnings - Investments	10,038.09
	Total Earnings on Investments (280)	10,038.09
	Total Revenue From Local Sources (200)	11,038.09
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	11,038.09



# Wilmot UHS

## FY 2017-2018 Annual Report (PI-1505)

41E

### Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
<b>254200 Site Repairs</b>		
41E-254200-310	Personal Services	98,338.00
	Total Purchased Services (300)	98,338.00
	Total Site Repairs (254200)	98,338.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
41E-255000-310	Personal Services	2,350.00
	Total Purchased Services (300)	2,350.00
	Total Facilities Acquisition & Remodeling (255000)	2,350.00
<b>Total Expenditure Accounts for Fund 41</b>		
	Total for 41E (000000)	100,688.00



# Wilmot UHS

## FY 2017-2018 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	69,592.88	33,155.10
50B-715000	Due From Other Governments	40,882.80	53,058.80
	<b>Total Assets (700000)</b>	<b>110,475.68</b>	<b>86,213.90</b>
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	110,475.68	86,213.90
	<b>Total Fund Equity (900000)</b>	<b>110,475.68</b>	<b>86,213.90</b>



# Wilmot UHS

## FY 2017-2018 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	411,932.58
50R-000000-259	Food Sales - Other	19,165.58
	Total Food Service Receipts (250)	431,098.16
50R-000000-280	Earnings - Investments	688.75
	Total Earnings on Investments (280)	688.75
	Total Revenue From Local Sources (200)	431,786.91
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	235,917.91
	Total Other Inter-District Payments (390)	235,917.91
	Total Inter-District Payments Within Wisconsin (300)	235,917.91
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	5,374.80
	Total Federal Aid - Categorical (710)	5,374.80
	Total Revenue From Federal Sources (700)	5,374.80
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	673,079.62



# Wilmot UHS

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50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-100	Salaries	29,896.53
	Total Salaries (100)	29,896.53
50E-253000-212	Retirement--Employer's Share	2,016.80
50E-253000-220	Social Security	2,098.65
50E-253000-230	Life Insurance	69.70
50E-253000-240	Health Insurance	9,547.86
50E-253000-250	Other Insurance	106.50
	Total Employee Benefits (200)	13,839.51
	Total Operation (253000)	43,736.04
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	6,258.64
	Total Salaries (100)	6,258.64
50E-257000-220	Social Security	478.80
	Total Employee Benefits (200)	478.80
50E-257000-310	Personal Services	625,573.04
50E-257000-320	Property Services	7,403.87
	Total Purchased Services (300)	632,976.91
50E-257000-410	General Supplies	1,137.73
50E-257000-440	Non-Capital Equipment	1,933.28
50E-257000-480	Non-Instructional Computer Software	1,626.00
	Total Non-Capital Objects (400)	4,697.01
50E-257000-560	Equipment Replacement	9,194.00
	Total Capital Objects (500)	9,194.00
	Total Food Service Operation (257000)	653,605.36
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	697,341.40





# Wilmot UHS

## FY 2017-2018 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	117,621.89	138,019.21
	<b>Total Assets (700000)</b>	<b>117,621.89</b>	<b>138,019.21</b>
<b>800000 Liabilities</b>			
60B-814000	Due to Student Organizations	117,621.89	138,019.21
	<b>Total Liabilities (800000)</b>	<b>117,621.89</b>	<b>138,019.21</b>



# Wilmot UHS

## FY 2017-2018 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	9,082.65	10,131.76
72B-712000	Investments	147,364.58	142,464.58
72B-713300	Interest Receivable	0.00	347.68
	<b>Total Assets (700000)</b>	<b>156,447.23</b>	<b>152,944.02</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	156,447.23	152,944.02
	<b>Total Fund Equity (900000)</b>	<b>156,447.23</b>	<b>152,944.02</b>



# Wilmot UHS

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72R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	3,246.79
	Total Earnings on Investments (280)	3,246.79
72R-000000-291	Gifts, Fundraising, Contributions and Development	5,150.00
	Total Other Revenue from Local Sources (290)	5,150.00
	Total Revenue From Local Sources (200)	8,396.79
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	8,396.79



# Wilmot UHS

## FY 2017-2018 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	11,900.00
	Total Other Objects (900)	11,900.00
	Total Fiduciary Fund Expenditures (420000)	11,900.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	11,900.00



# Wilmot UHS

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80B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	153,285.01	83,382.39
80B-713200	Accounts Receivable	90.00	90.00
	<b>Total Assets (700000)</b>	<b>153,375.01</b>	<b>83,472.39</b>
<b>800000 Liabilities</b>			
80B-811800	Accrued Payroll Payable	1,271.77	0.00
	<b>Total Liabilities (800000)</b>	<b>1,271.77</b>	<b>0.00</b>
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	152,103.24	83,472.39
	<b>Total Fund Equity (900000)</b>	<b>152,103.24</b>	<b>83,472.39</b>



**Wilmot UHS**  
 FY 2017-2018 Annual Report (PI-1505)

80R

**Fund 80 Community Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-272	Community Service Fees	38,536.09
	Total School Activity Income (270)	38,536.09
80R-000000-280	Earnings - Investments	666.03
	Total Earnings on Investments (280)	666.03
	Total Revenue From Local Sources (200)	39,202.12
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	39,202.12



# Wilmot UHS

## FY 2017-2018 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	31,300.29
	Total Salaries (100)	31,300.29
80E-240000-212	Retirement--Employer's Share	2,111.29
80E-240000-220	Social Security	2,394.46
	Total Employee Benefits (200)	4,505.75
	Total School Building Administration (240000)	35,806.04
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	22,296.14
	Total Salaries (100)	22,296.14
80E-310000-212	Retirement--Employer's Share	346.01
80E-310000-220	Social Security	1,704.81
	Total Employee Benefits (200)	2,050.82
80E-310000-310	Personal Services	459.00
	Total Purchased Services (300)	459.00
	Total Community Services - Adult Education (310000)	24,805.96
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	41,585.79
	Total Salaries (100)	41,585.79
80E-390000-212	Retirement--Employer's Share	188.37
80E-390000-220	Social Security	3,174.83
	Total Employee Benefits (200)	3,363.20
80E-390000-410	General Supplies	927.98
80E-390000-420	Apparel	132.00
	Total Non-Capital Objects (400)	1,059.98
80E-390000-570	Equipment Rental	1,212.00
	Total Capital Objects (500)	1,212.00
	Total Community Services - Other (390000)	47,220.97
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	107,832.97



# Wilmot UHS

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**08B**

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	29,735,000.00	29,790,000.00
08B-842600	Capital Leases Payable	39,434.15	20,120.25
	<b>Total Liabilities (800000)</b>	<b>29,774,434.15</b>	<b>29,810,120.25</b>