



# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

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### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	-943,925.87	-543,085.47
10B-712000	Investments	4,010,074.92	2,927,577.03
10B-713100	Taxes Receivable	1,716,755.36	2,134,970.60
10B-713200	Accounts Receivable	36,060.40	41,587.56
10B-714000	Due From Other Funds	0.00	78,342.57
10B-715000	Due From Other Governments	218,200.00	217,176.84
10B-716400	Assets for Resale	18,350.19	15,686.34
10B-717000	Prepaid Expenses	5,000.00	21,124.95
	<b>Total Assets (700000)</b>	<b>5,060,515.00</b>	<b>4,893,380.42</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	200,104.53	147,935.56
10B-811600	Payroll Withholdings and Benefits Payable	129,103.02	175,247.33
10B-811800	Accrued Payroll Payable	25,745.40	21,603.70
10B-812000	Due to Other Funds	873.66	0.00
	<b>Total Liabilities (800000)</b>	<b>355,826.61</b>	<b>344,786.59</b>
<b>900000 Fund Equity</b>			
10B-938900	Assigned Fund Balance	4,704,688.39	4,548,593.83
	<b>Total Fund Equity (900000)</b>	<b>4,704,688.39</b>	<b>4,548,593.83</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	8,410,626.00
10R-000000-213	Mobile Home Fees (taxes)	30,962.99
	<b>Total Taxes (210)</b>	<b>8,441,588.99</b>
10R-000000-244	Payments for Services Provided Local Governments	229,042.16
10R-000000-249	Transportation Fees - Private Agency Paid	700.00
	<b>Total Payments For Services (240)</b>	<b>229,742.16</b>
10R-000000-264	Non-Capital Surplus Property Sales	4,006.50
	<b>Total Non-Capital Sales (260)</b>	<b>4,006.50</b>
10R-000000-271	School Co-Curricular Admissions	48,190.96
	<b>Total School Activity Income (270)</b>	<b>48,190.96</b>
10R-000000-280	Earnings - Investments	56,523.66
	<b>Total Earnings on Investments (280)</b>	<b>56,523.66</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	4,622.50
10R-000000-292	Student Fees	101,221.69
10R-000000-293	Rentals	43,282.50
10R-000000-297	Student Fines	8,584.30
	<b>Total Other Revenue from Local Sources (290)</b>	<b>157,710.99</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>8,937,763.26</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	63,875.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	788,292.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	6,774.80
	<b>Total Payments for Services (340)</b>	<b>858,941.80</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>858,941.80</b>
<b>500 Revenue From Intermediate Sources</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>2,500.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	29,600.59
10R-000000-613	Library (Common School Fund) State Aid	56,034.00
	<b>Total State Aid - Categorical (610)</b>	<b>85,634.59</b>
10R-000000-621	State Equalization Aid	4,295,355.00
	<b>Total State Aid - General (620)</b>	<b>4,295,355.00</b>
10R-000000-630	State Special Project Grants	59,230.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	59,230.00
10R-000000-660	State Revenue Through Local Governments	9,056.89
	Total State Revenue through Local Governments (660)	9,056.89
10R-000000-691	State Tax Exempt Aids	78,297.31
10R-000000-695	Per Pupil Aid	689,316.00
10R-000000-699	Other State Revenue	20,361.25
	Total Other Revenue From State Sources (690)	787,974.56
	Total Revenue From State Sources (600)	5,237,251.04

### 700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	23,710.89
	Total Federal Aid - Categorical (710)	23,710.89
10R-000000-730	Federal Special Projects Aid Through DPI	36,106.45
	Total Federal Special Projects Aid Through DPI (730)	36,106.45
10R-000000-751	ESEA Title I	100,285.00
	Total Improving America's Schools Act (750)	100,285.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	73,655.28
	Total Federal Aid Through State Agencies Other Than DPI (780)	73,655.28
	Total Revenue From Federal Sources (700)	233,757.62

### 800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	9,590.77
	Total Compensation For Fixed Assets (860)	9,590.77
	Total Other Financing Sources (800)	9,590.77

### 900 Other Revenue

10R-000000-961	Cash Balance Adjustment	20.01
	Total Adjustments (960)	20.01
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	33,075.69
	Total Refund of Disbursements (970)	33,075.69
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	13,842.96
	Total Other Miscellaneous Revenues (990)	13,842.96
	Total Other Revenue (900)	46,938.66

### 411000 Operating Transfers From Another Fund

10R-411000-199	Transfer From Other Cooperatives Fund	401.00
	Total Operating Transfers From Another Fund (411000)	401.00

### Total Revenue Accounts for Fund 10



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## Fund 10 General Fund - Revenue Accounts

<u>Account</u>	<u>Description</u>	<u>Amount</u>
	Total for 10R (000000)	15,327,144.15



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	7,750.00
	<b>Total Salaries (100)</b>	<b>7,750.00</b>
10E-110000-212	Retirement--Employer's Share	510.73
10E-110000-220	Social Security	562.02
	<b>Total Employee Benefits (200)</b>	<b>1,072.75</b>
10E-110000-310	Personal Services	94,464.31
10E-110000-360	Data Processing	900.00
	<b>Total Purchased Services (300)</b>	<b>95,364.31</b>
10E-110000-410	General Supplies	286.15
10E-110000-480	Non-Capital Technology	22,427.48
	<b>Total Non-Capital Objects (400)</b>	<b>22,713.63</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>126,900.69</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,928,155.12
	<b>Total Salaries (100)</b>	<b>2,928,155.12</b>
10E-120000-212	Retirement--Employer's Share	192,694.17
10E-120000-220	Social Security	210,865.31
10E-120000-230	Life Insurance	7,616.40
10E-120000-240	Health Insurance	621,987.72
10E-120000-250	Other Insurance	9,361.74
10E-120000-290	Other Employee Benefits	62,539.08
	<b>Total Employee Benefits (200)</b>	<b>1,105,064.42</b>
10E-120000-310	Personal Services	7,777.11
10E-120000-360	Data Processing	49.00
	<b>Total Purchased Services (300)</b>	<b>7,826.11</b>
10E-120000-410	General Supplies	25,503.07
10E-120000-420	Apparel	365.95
10E-120000-430	Instructional Media	650.12
10E-120000-440	Non-Capital Equipment	10,126.74
10E-120000-470	Textbooks	96,373.80
10E-120000-480	Non-Capital Technology	5,942.50
	<b>Total Non-Capital Objects (400)</b>	<b>138,962.18</b>
10E-120000-940	Dues and Fees	3,624.07
	<b>Total Other Objects (900)</b>	<b>3,624.07</b>
	<b>Total Regular Curriculum (120000)</b>	<b>4,183,631.90</b>
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	307,685.02



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	307,685.02
10E-132000-212	Retirement--Employer's Share	20,315.75
10E-132000-220	Social Security	22,178.58
10E-132000-230	Life Insurance	799.92
10E-132000-240	Health Insurance	71,165.92
10E-132000-250	Other Insurance	978.78
10E-132000-290	Other Employee Benefits	2,125.00
	Total Employee Benefits (200)	117,563.95
10E-132000-410	General Supplies	1,388.89
10E-132000-470	Textbooks	1,245.25
	Total Non-Capital Objects (400)	2,634.14
10E-132000-940	Dues and Fees	1,666.67
	Total Other Objects (900)	1,666.67
	Total Vocational Curriculum - Business Education (132000)	429,549.78

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	217,419.00
	Total Salaries (100)	217,419.00
10E-135000-212	Retirement--Employer's Share	14,316.55
10E-135000-220	Social Security	16,270.75
10E-135000-230	Life Insurance	578.16
10E-135000-240	Health Insurance	12,106.72
10E-135000-250	Other Insurance	704.94
	Total Employee Benefits (200)	43,977.12
10E-135000-342	Employee Travel	909.63
	Total Purchased Services (300)	909.63
10E-135000-410	General Supplies	10,008.56
10E-135000-440	Non-Capital Equipment	2,411.19
10E-135000-470	Textbooks	73.75
	Total Non-Capital Objects (400)	12,493.50
	Total Vocational Curriculum - Family and Consumer Education (135000)	274,799.25

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	272,604.02
	Total Salaries (100)	272,604.02
10E-136000-212	Retirement--Employer's Share	17,991.77
10E-136000-220	Social Security	19,306.16
10E-136000-230	Life Insurance	710.16
10E-136000-240	Health Insurance	68,737.60



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-250	Other Insurance	879.08
10E-136000-290	Other Employee Benefits	7,437.50
	<b>Total Employee Benefits (200)</b>	<b>115,062.27</b>
10E-136000-310	Personal Services	250.00
10E-136000-325	Vehicle and Equipment Rental	479.53
10E-136000-348	Vehicle Fuel	17.06
10E-136000-360	Data Processing	498.00
	<b>Total Purchased Services (300)</b>	<b>1,244.59</b>
10E-136000-410	General Supplies	19,877.55
10E-136000-420	Apparel	103.79
10E-136000-440	Non-Capital Equipment	14,393.51
	<b>Total Non-Capital Objects (400)</b>	<b>34,374.85</b>
10E-136000-550	Equipment Additions	11,349.00
	<b>Total Capital Objects (500)</b>	<b>11,349.00</b>
10E-136000-940	Dues and Fees	2,956.66
	<b>Total Other Objects (900)</b>	<b>2,956.66</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>437,591.39</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	261,665.96
	<b>Total Salaries (100)</b>	<b>261,665.96</b>
10E-140000-212	Retirement--Employer's Share	16,595.50
10E-140000-220	Social Security	18,953.83
10E-140000-230	Life Insurance	630.96
10E-140000-240	Health Insurance	49,580.80
10E-140000-250	Other Insurance	770.20
10E-140000-290	Other Employee Benefits	7,000.00
	<b>Total Employee Benefits (200)</b>	<b>93,531.29</b>
10E-140000-310	Personal Services	1,339.20
10E-140000-360	Data Processing	880.90
	<b>Total Purchased Services (300)</b>	<b>2,220.10</b>
10E-140000-410	General Supplies	3,461.17
10E-140000-440	Non-Capital Equipment	5,231.00
10E-140000-480	Non-Capital Technology	3,290.00
	<b>Total Non-Capital Objects (400)</b>	<b>11,982.17</b>
	<b>Total Physical Curriculum (140000)</b>	<b>369,399.52</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	308,679.04
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	308,679.04
10E-160000-212	Retirement--Employer's Share	13,747.73
10E-160000-220	Social Security	22,803.28
	Total Employee Benefits (200)	36,551.01
10E-160000-310	Personal Services	28,797.55
10E-160000-325	Vehicle and Equipment Rental	1,824.83
10E-160000-342	Employee Travel	7,987.59
10E-160000-350	Communication	656.04
10E-160000-360	Data Processing	4,000.00
	Total Purchased Services (300)	43,266.01
10E-160000-410	General Supplies	25,398.55
10E-160000-420	Apparel	33,984.44
10E-160000-440	Non-Capital Equipment	5,565.00
10E-160000-480	Non-Capital Technology	590.00
	Total Non-Capital Objects (400)	65,537.99
10E-160000-940	Dues and Fees	31,480.43
	Total Other Objects (900)	31,480.43
	Total Co-Curricular Activities (160000)	485,514.48

### 179000 Other Special Needs

10E-179000-100	Salaries	220,702.81
	Total Salaries (100)	220,702.81
10E-179000-212	Retirement--Employer's Share	14,510.35
10E-179000-220	Social Security	15,919.13
10E-179000-230	Life Insurance	465.48
10E-179000-240	Health Insurance	48,741.76
10E-179000-250	Other Insurance	661.54
10E-179000-290	Other Employee Benefits	3,500.00
	Total Employee Benefits (200)	83,798.26
10E-179000-310	Personal Services	873.76
10E-179000-348	Vehicle Fuel	50.00
10E-179000-350	Communication	2,417.66
10E-179000-360	Data Processing	8,750.00
	Total Purchased Services (300)	12,091.42
10E-179000-410	General Supplies	212.76
	Total Non-Capital Objects (400)	212.76
10E-179000-940	Dues and Fees	16.50
	Total Other Objects (900)	16.50
	Total Other Special Needs (179000)	316,821.75





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>211000 Direction of Pupil Services</b>		
10E-211000-100	Salaries	92,500.00
	<b>Total Salaries (100)</b>	<b>92,500.00</b>
10E-211000-212	Retirement--Employer's Share	6,128.15
10E-211000-220	Social Security	6,533.87
10E-211000-230	Life Insurance	488.40
10E-211000-240	Health Insurance	20,584.20
10E-211000-250	Other Insurance	295.35
	<b>Total Employee Benefits (200)</b>	<b>34,029.97</b>
10E-211000-410	General Supplies	15.23
	<b>Total Non-Capital Objects (400)</b>	<b>15.23</b>
	<b>Total Direction of Pupil Services (211000)</b>	<b>126,545.20</b>
<b>213000 Guidance</b>		
10E-213000-100	Salaries	340,688.62
	<b>Total Salaries (100)</b>	<b>340,688.62</b>
10E-213000-212	Retirement--Employer's Share	22,221.38
10E-213000-220	Social Security	24,221.56
10E-213000-230	Life Insurance	1,052.12
10E-213000-240	Health Insurance	73,350.63
10E-213000-250	Other Insurance	1,082.45
	<b>Total Employee Benefits (200)</b>	<b>121,928.14</b>
10E-213000-310	Personal Services	6,557.50
10E-213000-342	Employee Travel	7.71
10E-213000-343	Contracted Service Travel	810.42
10E-213000-348	Vehicle Fuel	38.01
	<b>Total Purchased Services (300)</b>	<b>7,413.64</b>
10E-213000-410	General Supplies	1,175.59
10E-213000-440	Non-Capital Equipment	188.99
10E-213000-480	Non-Instructional Computer Software	15,427.00
	<b>Total Non-Capital Objects (400)</b>	<b>16,791.58</b>
10E-213000-940	Dues and Fees	26,091.00
	<b>Total Other Objects (900)</b>	<b>26,091.00</b>
	<b>Total Guidance (213000)</b>	<b>512,912.98</b>
<b>214000 Health</b>		
10E-214000-100	Salaries	49,314.21
	<b>Total Salaries (100)</b>	<b>49,314.21</b>
10E-214000-212	Retirement--Employer's Share	3,293.64



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-220	Social Security	3,532.39
10E-214000-230	Life Insurance	264.24
10E-214000-240	Health Insurance	14,082.21
10E-214000-250	Other Insurance	159.52
10E-214000-290	Other Employee Benefits	1,387.54
	<b>Total Employee Benefits (200)</b>	<b>22,719.54</b>
10E-214000-410	General Supplies	2,313.09
	<b>Total Non-Capital Objects (400)</b>	<b>2,313.09</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>74,506.84</b>

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	181,469.41
	<b>Total Salaries (100)</b>	<b>181,469.41</b>
10E-221100-212	Retirement--Employer's Share	12,024.48
10E-221100-220	Social Security	13,523.86
10E-221100-230	Life Insurance	784.00
10E-221100-240	Health Insurance	21,345.08
10E-221100-250	Other Insurance	559.07
	<b>Total Employee Benefits (200)</b>	<b>48,236.49</b>
10E-221100-342	Employee Travel	170.52
	<b>Total Purchased Services (300)</b>	<b>170.52</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>229,876.42</b>

### 221200 Curriculum Development

10E-221200-100	Salaries	16,456.00
	<b>Total Salaries (100)</b>	<b>16,456.00</b>
10E-221200-212	Retirement--Employer's Share	1,102.57
10E-221200-220	Social Security	1,246.64
	<b>Total Employee Benefits (200)</b>	<b>2,349.21</b>
10E-221200-310	Personal Services	4,390.00
10E-221200-342	Employee Travel	4,777.86
	<b>Total Purchased Services (300)</b>	<b>9,167.86</b>
10E-221200-410	General Supplies	1,542.20
10E-221200-490	Other Non-Capital Items	1,682.50
	<b>Total Non-Capital Objects (400)</b>	<b>3,224.70</b>
10E-221200-940	Dues and Fees	674.00
	<b>Total Other Objects (900)</b>	<b>674.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Curriculum Development (221200)	31,871.77
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	23,171.00
	Total Salaries (100)	23,171.00
10E-221300-212	Retirement--Employer's Share	1,552.45
10E-221300-220	Social Security	1,762.57
10E-221300-290	Other Employee Benefits	2,387.85
	Total Employee Benefits (200)	5,702.87
10E-221300-310	Personal Services	101,235.20
10E-221300-342	Employee Travel	24,980.38
10E-221300-348	Vehicle Fuel	37.24
	Total Purchased Services (300)	126,252.82
10E-221300-410	General Supplies	670.30
10E-221300-440	Non-Capital Equipment	1,349.11
10E-221300-490	Other Non-Capital Items	76.22
	Total Non-Capital Objects (400)	2,095.63
10E-221300-940	Dues and Fees	91.00
	Total Other Objects (900)	91.00
	Total Instructional Staff Training (221300)	157,313.32
<b>221400 Professional Library</b>		
10E-221400-490	Other Non-Capital Items	677.40
	Total Non-Capital Objects (400)	677.40
	Total Professional Library (221400)	677.40
<b>221900 Other Improvement of Instruction</b>		
10E-221900-410	General Supplies	108.29
	Total Non-Capital Objects (400)	108.29
	Total Other Improvement of Instruction (221900)	108.29
<b>222000 Library Media</b>		
10E-222000-100	Salaries	75,250.32
	Total Salaries (100)	75,250.32
10E-222000-212	Retirement--Employer's Share	4,977.58
10E-222000-220	Social Security	5,336.32
10E-222000-230	Life Insurance	235.22
10E-222000-240	Health Insurance	21,114.72
10E-222000-250	Other Insurance	285.97



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	31,949.81
10E-222000-360	Data Processing	9,783.55
10E-222000-386	Payment to CESA	1,629.00
	Total Purchased Services (300)	11,412.55
10E-222000-410	General Supplies	1,160.14
10E-222000-430	Instructional Media	26,976.33
10E-222000-440	Non-Capital Equipment	6,378.00
10E-222000-480	Non-Instructional Computer Software	31,478.77
	Total Non-Capital Objects (400)	65,993.24
	Total Library Media (222000)	184,605.92

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	150,339.21
	Total Salaries (100)	150,339.21
10E-223100-212	Retirement--Employer's Share	9,962.08
10E-223100-220	Social Security	11,135.89
10E-223100-230	Life Insurance	638.84
10E-223100-240	Health Insurance	21,345.08
10E-223100-250	Other Insurance	464.02
10E-223100-290	Other Employee Benefits	5,033.46
	Total Employee Benefits (200)	48,579.37
10E-223100-310	Personal Services	300.00
10E-223100-342	Employee Travel	2,856.63
10E-223100-348	Vehicle Fuel	67.22
	Total Purchased Services (300)	3,223.85
10E-223100-410	General Supplies	759.75
10E-223100-480	Non-Instructional Computer Software	2,099.00
	Total Non-Capital Objects (400)	2,858.75
10E-223100-940	Dues and Fees	515.00
	Total Other Objects (900)	515.00
	Total Athletics Supervision and Coordination (223100)	205,516.18

### 223700 Vocational Education Supervision and Coordination

10E-223700-940	Dues and Fees	55.00
	Total Other Objects (900)	55.00
	Total Vocational Education Supervision and Coordination (223700)	55.00

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	152,421.95
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# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	152,421.95
10E-223900-212	Retirement--Employer's Share	10,051.50
10E-223900-220	Social Security	10,487.86
10E-223900-230	Life Insurance	454.08
10E-223900-240	Health Insurance	39,991.68
10E-223900-250	Other Insurance	556.72
	Total Employee Benefits (200)	61,541.84
10E-223900-490	Other Non-Capital Items	104.50
	Total Non-Capital Objects (400)	104.50
	Total Other Instructional Staff Supervision and Coordination (223900)	214,068.29

### 230000 General Administration

10E-230000-100	Salaries	235,374.47
	Total Salaries (100)	235,374.47
10E-230000-212	Retirement--Employer's Share	14,316.90
10E-230000-220	Social Security	15,818.11
10E-230000-230	Life Insurance	1,090.32
10E-230000-240	Health Insurance	39,668.32
10E-230000-250	Other Insurance	666.44
10E-230000-290	Other Employee Benefits	14,150.90
	Total Employee Benefits (200)	85,710.99
10E-230000-310	Personal Services	41,452.51
10E-230000-342	Employee Travel	10,725.59
10E-230000-350	Communication	1,450.59
10E-230000-385	Payment to County	612.09
	Total Purchased Services (300)	54,240.78
10E-230000-410	General Supplies	18,840.92
10E-230000-440	Non-Capital Equipment	3,778.69
10E-230000-480	Non-Instructional Computer Software	237.99
10E-230000-490	Other Non-Capital Items	300.13
	Total Non-Capital Objects (400)	23,157.73
10E-230000-940	Dues and Fees	17,105.00
10E-230000-999	Other Miscellaneous	517.50
	Total Other Objects (900)	17,622.50
	Total General Administration (230000)	416,106.47

### 240000 School Building Administration

10E-240000-100	Salaries	379,277.93
	Total Salaries (100)	379,277.93
10E-240000-212	Retirement--Employer's Share	25,123.60



# Wilmot UHS

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-220	Social Security	27,140.74
10E-240000-230	Life Insurance	1,717.02
10E-240000-240	Health Insurance	70,417.51
10E-240000-250	Other Insurance	1,180.71
	<b>Total Employee Benefits (200)</b>	<b>125,579.58</b>
10E-240000-310	Personal Services	1,128.54
10E-240000-325	Vehicle and Equipment Rental	900.00
10E-240000-342	Employee Travel	2,359.47
10E-240000-348	Vehicle Fuel	90.04
	<b>Total Purchased Services (300)</b>	<b>4,478.05</b>
10E-240000-410	General Supplies	12,664.60
10E-240000-440	Non-Capital Equipment	3,541.27
10E-240000-490	Other Non-Capital Items	370.23
	<b>Total Non-Capital Objects (400)</b>	<b>16,576.10</b>
10E-240000-940	Dues and Fees	1,954.00
	<b>Total Other Objects (900)</b>	<b>1,954.00</b>
	<b>Total School Building Administration (240000)</b>	<b>527,865.66</b>

### 251000 Direction of Business

10E-251000-100	Salaries	156,820.63
	<b>Total Salaries (100)</b>	<b>156,820.63</b>
10E-251000-212	Retirement--Employer's Share	10,394.05
10E-251000-220	Social Security	10,316.69
10E-251000-230	Life Insurance	794.64
10E-251000-240	Health Insurance	839.16
10E-251000-250	Other Insurance	483.18
10E-251000-290	Other Employee Benefits	14,001.09
	<b>Total Employee Benefits (200)</b>	<b>36,828.81</b>
	<b>Total Direction of Business (251000)</b>	<b>193,649.44</b>

### 252000 Fiscal

10E-252000-100	Salaries	54,899.15
	<b>Total Salaries (100)</b>	<b>54,899.15</b>
10E-252000-212	Retirement--Employer's Share	3,636.18
10E-252000-220	Social Security	3,818.07
10E-252000-230	Life Insurance	290.40
10E-252000-240	Health Insurance	19,666.76
10E-252000-250	Other Insurance	175.70
10E-252000-290	Other Employee Benefits	332.03



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	27,919.14
10E-252000-310	Personal Services	6,004.20
10E-252000-342	Employee Travel	2,516.41
	Total Purchased Services (300)	8,520.61
10E-252000-410	General Supplies	952.99
10E-252000-440	Non-Capital Equipment	1,619.98
10E-252000-480	Non-Instructional Computer Software	73.87
10E-252000-490	Other Non-Capital Items	222.82
	Total Non-Capital Objects (400)	2,869.66
10E-252000-940	Dues and Fees	18,872.53
	Total Other Objects (900)	18,872.53
	Total Fiscal (252000)	113,081.09

### 253000 Operation

10E-253000-100	Salaries	702,375.67
	Total Salaries (100)	702,375.67
10E-253000-211	Retirement--Employee's Share Paid by Employer	3,984.49
10E-253000-212	Retirement--Employer's Share	48,128.86
10E-253000-220	Social Security	50,779.02
10E-253000-230	Life Insurance	1,796.64
10E-253000-240	Health Insurance	160,170.32
10E-253000-250	Other Insurance	1,921.72
10E-253000-290	Other Employee Benefits	1,875.00
	Total Employee Benefits (200)	268,656.05
10E-253000-310	Personal Services	158,854.50
10E-253000-324	Non-Technology Repairs and Maintenance	2,889.22
10E-253000-325	Vehicle and Equipment Rental	8,511.50
10E-253000-331	Gas for Heat	88,422.39
10E-253000-336	Electricity Other Than Heat	392,146.05
10E-253000-337	Water	637.95
10E-253000-338	Sewerage	64,817.04
10E-253000-339	Other Utilities	24,724.90
10E-253000-348	Vehicle Fuel	3,194.39
10E-253000-381	Payment to Municipality	300.00
	Total Purchased Services (300)	744,497.94
10E-253000-410	General Supplies	88,680.72
10E-253000-420	Apparel	22.32
10E-253000-440	Non-Capital Equipment	7,453.02
10E-253000-480	Non-Instructional Computer Software	510.00



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	96,666.06
	Total Operation (253000)	1,812,195.72
<b>254100 Direction of Maintenance</b>		
10E-254100-100	Salaries	77,439.73
	Total Salaries (100)	77,439.73
10E-254100-212	Retirement--Employer's Share	5,118.32
10E-254100-220	Social Security	5,558.00
10E-254100-230	Life Insurance	351.08
10E-254100-240	Health Insurance	19,834.16
10E-254100-250	Other Insurance	213.30
	Total Employee Benefits (200)	31,074.86
10E-254100-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Direction of Maintenance (254100)	108,764.59
<b>254200 Site Repairs</b>		
10E-254200-410	General Supplies	1,595.88
	Total Non-Capital Objects (400)	1,595.88
	Total Site Repairs (254200)	1,595.88
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	1,772.78
	Total Purchased Services (300)	1,772.78
10E-254300-410	General Supplies	12,330.83
	Total Non-Capital Objects (400)	12,330.83
	Total Building Repairs (254300)	14,103.61
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-100	Salaries	4,148.00
	Total Salaries (100)	4,148.00
10E-254410-212	Retirement--Employer's Share	277.91
10E-254410-220	Social Security	314.19
	Total Employee Benefits (200)	592.10
10E-254410-324	Non-Technology Repairs and Maintenance	1,761.67
	Total Purchased Services (300)	1,761.67
	Total Instructional Equipment Repairs (254410)	6,501.77
<b>254490 Other Equipment Repairs</b>		
10E-254490-324	Non-Technology Repairs and Maintenance	2,333.96





# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,333.96
10E-254490-410	General Supplies	420.69
	Total Non-Capital Objects (400)	420.69
	Total Other Equipment Repairs (254490)	2,754.65

### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-324	Non-Technology Repairs and Maintenance	5,553.24
	Total Purchased Services (300)	5,553.24
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	5,553.24

### 255000 Facilities Acquisition & Remodeling

10E-255000-328	Building Rental	27,845.60
	Total Purchased Services (300)	27,845.60
10E-255000-541	Building Improvements Additions	797.50
	Total Capital Objects (500)	797.50
	Total Facilities Acquisition & Remodeling (255000)	28,643.10

### 256220 District Operated Pupil Transportation - Shuttle Service

10E-256220-348	Vehicle Fuel	1,147.27
	Total Purchased Services (300)	1,147.27
	Total District Operated Pupil Transportation - Shuttle Service (256220)	1,147.27

### 256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-345	Pupil Lodging and Meals	3,106.88
10E-256240-348	Vehicle Fuel	1,560.88
	Total Purchased Services (300)	4,667.76
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	4,667.76

### 256300 Pupil Transportation - Vehicle Acquisition

10E-256300-560	Equipment Replacement	31,582.67
	Total Capital Objects (500)	31,582.67
	Total Pupil Transportation - Vehicle Acquisition (256300)	31,582.67

### 256500 Pupil Transportation - Vehicle Repairs

10E-256500-324	Non-Technology Repairs and Maintenance	116.20
	Total Purchased Services (300)	116.20
	Total Pupil Transportation - Vehicle Repairs (256500)	116.20

### 256600 Pupil Transportation - Vehicle Servicing

10E-256600-324	Non-Technology Repairs and Maintenance	29.85
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# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256600-348	Vehicle Fuel	28,842.32
	Total Purchased Services (300)	28,872.17
	Total Pupil Transportation - Vehicle Servicing (256600)	28,872.17
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	319,240.83
	Total Purchased Services (300)	319,240.83
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	319,240.83
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	18,359.52
	Total Purchased Services (300)	18,359.52
	Total Contracted Pupil Transportation - Shuttle Services (256720)	18,359.52
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	79,622.42
10E-256740-345	Pupil Lodging and Meals	13,264.92
	Total Purchased Services (300)	92,887.34
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	92,887.34
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	200.00
	Total Purchased Services (300)	200.00
	Total Contracted Pupil Transportation - Field Trips (256770)	200.00
<b>258000 Internal Services</b>		
10E-258000-350	Communication	33,520.65
	Total Purchased Services (300)	33,520.65
10E-258000-410	General Supplies	19,845.11
	Total Non-Capital Objects (400)	19,845.11
10E-258000-940	Dues and Fees	410.82
	Total Other Objects (900)	410.82
	Total Internal Services (258000)	53,776.58
<b>260000 Central Services</b>		
10E-260000-310	Personal Services	21,618.34
10E-260000-325	Vehicle and Equipment Rental	4,008.00
10E-260000-342	Employee Travel	11,069.22
10E-260000-350	Communication	19,709.12



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	56,404.68
10E-260000-410	General Supplies	210.26
	Total Non-Capital Objects (400)	210.26
	Total Central Services (260000)	56,614.94
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,178.85
	Total Purchased Services (300)	1,178.85
10E-270000-711	District Liability Insurance	13,120.00
10E-270000-712	District Property Insurance	64,829.00
10E-270000-713	Workers Compensation	68,083.00
10E-270000-730	Unemployment Compensation	1,821.76
	Total Insurance and Judgements (700)	147,853.76
	Total Insurance and Judgements (270000)	149,032.61
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	20,120.25
10E-281000-688	Capital Leases Interest	519.63
	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	16,251.00
	Total Salaries (100)	16,251.00
10E-291000-220	Social Security	1,243.20
10E-291000-240	Health Insurance	75,225.84
	Total Employee Benefits (200)	76,469.04
	Total Termination Benefits (291000)	92,720.04
<b>295000 Unknown</b>		
10E-295000-100	Salaries	152,658.98
	Total Salaries (100)	152,658.98
10E-295000-212	Retirement--Employer's Share	10,109.12
10E-295000-220	Social Security	10,839.99
10E-295000-230	Life Insurance	638.84
10E-295000-240	Health Insurance	28,469.08
10E-295000-250	Other Insurance	477.12
10E-295000-290	Other Employee Benefits	5,686.56
	Total Employee Benefits (200)	56,220.71
10E-295000-310	Personal Services	3,392.32



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-295000-321	Technology Related Repairs and Maintenance	2,284.36
10E-295000-350	Communication	10,740.45
10E-295000-360	Technology and Software Services	16,812.86
	<b>Total Purchased Services (300)</b>	<b>33,229.99</b>
10E-295000-410	General Supplies	1,440.28
10E-295000-480	Non-Capital Technology	157,242.51
	<b>Total Non-Capital Objects (400)</b>	<b>158,682.79</b>
	<b>Total Unknown (295000)</b>	<b>400,792.47</b>
<b>299000 Other Support Services</b>		
10E-299000-386	Payment to CESA	1,797.30
	<b>Total Purchased Services (300)</b>	<b>1,797.30</b>
	<b>Total Other Support Services (299000)</b>	<b>1,797.30</b>
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,698,059.74
	<b>Total Transfers Out (800)</b>	<b>1,698,059.74</b>
	<b>Total Operating Transfers to Another Fund (411000)</b>	<b>1,698,059.74</b>
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	247,701.88
	<b>Total Purchased Services (300)</b>	<b>247,701.88</b>
	<b>Total General Instruction Non-Open Enrollment (431000)</b>	<b>247,701.88</b>
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	6,372.93
	<b>Total Purchased Services (300)</b>	<b>6,372.93</b>
	<b>Total Co-Curricular Cooperative Program Charges (433000)</b>	<b>6,372.93</b>
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	653,104.00
	<b>Total Purchased Services (300)</b>	<b>653,104.00</b>
	<b>Total General Tuition Open Enrollment (435000)</b>	<b>653,104.00</b>
<b>438000 General Voucher Amount—Parental Choice Private School Payments</b>		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	8,400.00
	<b>Total Purchased Services (300)</b>	<b>8,400.00</b>
	<b>Total General Voucher Amount—Parental Choice Private School Payments (438000)</b>	<b>8,400.00</b>



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>491000 Revenue Transits to Others</b>		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	3,043.03
	Total Other Objects (900)	3,043.03
	Total Revenue Transits to Others (491000)	3,043.03
<b>492000 Adjustments and Refunds</b>		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	1,027.96
	Total Other Objects (900)	1,027.96
	Total Adjustments and Refunds (492000)	1,027.96
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	15,483,238.71



**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	0.00	1,486.59
	Total Assets (700000)	0.00	1,486.59
<b>900000 Fund Equity</b>			
21B-936900	Restricted Fund Balance	0.00	1,486.59
	Total Fund Equity (900000)	0.00	1,486.59



**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	1,616.37
	Total Other Revenue from Local Sources (290)	1,616.37
	Total Revenue From Local Sources (200)	1,616.37
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	1,616.37



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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	129.78
	Total Non-Capital Objects (400)	129.78
	Total General Administration (230000)	129.78
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	129.78





# 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	873.66	0.00
27B-715000	Due From Other Governments	44,587.00	77,019.94
27B-717000	Prepaid Expenses	4,947.88	0.00
	<b>Total Assets (700000)</b>	<b>50,408.54</b>	<b>77,019.94</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	50,408.54	7,131.36
27B-811800	Accrued Payroll Payable	0.00	1,998.27
27B-812000	Due to Other Funds	0.00	67,890.31
	<b>Total Liabilities (800000)</b>	<b>50,408.54</b>	<b>77,019.94</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	5,294.32
	Total Transit of Aid (310)	5,294.32
	Total Inter-District Payments Within Wisconsin (300)	5,294.32
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	6,338.82
	Total Transit of Aid (510)	6,338.82
	Total Revenue From Intermediate Sources (500)	6,338.82
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	501,777.00
	Total State Aid - Categorical (610)	501,777.00
27R-000000-625	High Cost Special Education Aid	72,403.00
	Total State Aid - General (620)	72,403.00
27R-000000-697	SPED Transition BBL	8,000.00
	Total Other Revenue From State Sources (690)	8,000.00
	Total Revenue From State Sources (600)	582,180.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	19,355.00
	Total Federal Aid - Categorical (710)	19,355.00
27R-000000-730	Federal Special Projects Aid Through DPI	178,704.12
	Total Federal Special Projects Aid Through DPI (730)	178,704.12
	Total Revenue From Federal Sources (700)	198,059.12
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,698,059.74
	Total Operating Transfers From Another Fund (411000)	1,698,059.74
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,489,932.00



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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	1,194,752.25
	<b>Total Salaries (100)</b>	<b>1,194,752.25</b>
27E-150000-212	Retirement--Employer's Share	78,769.44
27E-150000-220	Social Security	84,984.03
27E-150000-230	Life Insurance	3,392.62
27E-150000-240	Health Insurance	310,696.20
27E-150000-250	Other Insurance	3,990.57
27E-150000-290	Other Employee Benefits	3,250.00
	<b>Total Employee Benefits (200)</b>	<b>485,082.86</b>
27E-150000-342	Employee Travel	137.69
	<b>Total Purchased Services (300)</b>	<b>137.69</b>
27E-150000-410	General Supplies	6,046.54
27E-150000-440	Non-Capital Equipment	5,300.00
27E-150000-480	Non-Capital Technology	406.19
	<b>Total Non-Capital Objects (400)</b>	<b>11,752.73</b>
27E-150000-940	Dues and Fees	1,742.25
	<b>Total Other Objects (900)</b>	<b>1,742.25</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,693,467.78</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	27,996.70
	<b>Total Salaries (100)</b>	<b>27,996.70</b>
27E-213000-212	Retirement--Employer's Share	2,105.40
27E-213000-220	Social Security	2,272.74
27E-213000-230	Life Insurance	103.20
27E-213000-240	Health Insurance	7,981.91
27E-213000-250	Other Insurance	103.49
27E-213000-290	Other Employee Benefits	4,625.00
	<b>Total Employee Benefits (200)</b>	<b>17,191.74</b>
	<b>Total Guidance (213000)</b>	<b>45,188.44</b>
<b>214000 Health</b>		
27E-214000-100	Salaries	20,708.79
	<b>Total Salaries (100)</b>	<b>20,708.79</b>
27E-214000-212	Retirement--Employer's Share	1,345.32
27E-214000-220	Social Security	1,442.97
27E-214000-230	Life Insurance	108.00
27E-214000-240	Health Insurance	5,751.95



# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-250	Other Insurance	65.20
	Total Employee Benefits (200)	8,713.44
	Total Health (214000)	29,422.23
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	47,878.88
	Total Salaries (100)	47,878.88
27E-215000-212	Retirement--Employer's Share	3,183.28
27E-215000-220	Social Security	3,446.70
27E-215000-230	Life Insurance	250.80
27E-215000-240	Health Insurance	19,436.40
27E-215000-250	Other Insurance	151.08
	Total Employee Benefits (200)	26,468.26
27E-215000-410	General Supplies	8,529.02
	Total Non-Capital Objects (400)	8,529.02
	Total Psychological Services (215000)	82,876.16
<b>218100 Occupational Therapy</b>		
27E-218100-382	Payment to Wisconsin School District	28,918.05
	Total Purchased Services (300)	28,918.05
	Total Occupational Therapy (218100)	28,918.05
<b>218200 Physical Therapy</b>		
27E-218200-386	Payment to CESA	35,190.00
	Total Purchased Services (300)	35,190.00
	Total Physical Therapy (218200)	35,190.00
<b>219000 Other Pupil Services</b>		
27E-219000-310	Personal Services	35.00
	Total Purchased Services (300)	35.00
	Total Other Pupil Services (219000)	35.00
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	663.00
	Total Salaries (100)	663.00
27E-221300-212	Retirement--Employer's Share	44.42
27E-221300-220	Social Security	50.72
	Total Employee Benefits (200)	95.14
27E-221300-310	Personal Services	5,764.99



# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-221300-342	Employee Travel	762.29
27E-221300-386	Payment to CESA	4,535.00
	Total Purchased Services (300)	11,062.28
27E-221300-410	General Supplies	158.25
	Total Non-Capital Objects (400)	158.25
	Total Instructional Staff Training (221300)	11,978.67

### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	155,714.62
	Total Salaries (100)	155,714.62
27E-223300-212	Retirement--Employer's Share	10,313.72
27E-223300-220	Social Security	11,813.91
27E-223300-230	Life Insurance	698.01
27E-223300-240	Health Insurance	1,510.92
27E-223300-250	Other Insurance	493.03
	Total Employee Benefits (200)	24,829.59
27E-223300-350	Communication	3,966.39
27E-223300-382	Payment to Wisconsin School District	20,437.84
	Total Purchased Services (300)	24,404.23
27E-223300-410	General Supplies	115.50
27E-223300-440	Non-Capital Equipment	1,731.98
27E-223300-490	Other Non-Capital Items	299.95
	Total Non-Capital Objects (400)	2,147.43
27E-223300-940	Dues and Fees	1,480.00
	Total Other Objects (900)	1,480.00
	Total Special Education Supervision and Coordination (223300)	208,575.87

### 223900 Other Instructional Staff Supervision and Coordination

27E-223900-100	Salaries	6,681.35
	Total Salaries (100)	6,681.35
27E-223900-212	Retirement--Employer's Share	445.64
27E-223900-220	Social Security	500.71
27E-223900-230	Life Insurance	12.10
27E-223900-250	Other Insurance	14.67
	Total Employee Benefits (200)	973.12
	Total Other Instructional Staff Supervision and Coordination (223900)	7,654.47

### 254490 Other Equipment Repairs

27E-254490-386	Payment to CESA	190.64
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# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	190.64
	Total Other Equipment Repairs (254490)	190.64
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	1,481.81
	Total Purchased Services (300)	1,481.81
	Total District Operated Pupil Transportation - Special Education (256250)	1,481.81
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
27E-256270-348	Vehicle Fuel	45.09
	Total Purchased Services (300)	45.09
	Total District Operated Pupil Transportation - Field Trips (256270)	45.09
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-324	Non-Technology Repairs and Maintenance	2,507.10
	Total Purchased Services (300)	2,507.10
	Total Pupil Transportation - Vehicle Repairs (256500)	2,507.10
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	17,815.40
	Total Purchased Services (300)	17,815.40
	Total Pupil Transportation - Vehicle Servicing (256600)	17,815.40
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	211,215.85
	Total Purchased Services (300)	211,215.85
	Total Contracted Pupil Transportation - Special Education (256750)	211,215.85
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	359.62
	Total Purchased Services (300)	359.62
	Total Contracted Pupil Transportation - Field Trips (256770)	359.62
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	2,303.50
27E-260000-342	Employee Travel	5,764.67
	Total Purchased Services (300)	8,068.17
	Total Central Services (260000)	8,068.17



# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>295000 Unknown</b>		
27E-295000-480	Non-Capital Technology	870.00
	Total Non-Capital Objects (400)	870.00
	Total Unknown (295000)	870.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	94,976.65
27E-436000-386	Payment to CESA	9,095.00
	Total Purchased Services (300)	104,071.65
	Total Special Education Non-Open Enrollment (436000)	104,071.65
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,489,932.00



# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

38B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
38B-711000	Cash	108,943.98	2,426.44
38B-712000	Investments	3,686,715.49	80,587.41
38B-713100	Taxes Receivable	89,000.00	89,000.00
	<b>Total Assets (700000)</b>	<b>3,884,659.47</b>	<b>172,013.85</b>
<b>900000 Fund Equity</b>			
38B-936310	Restricted for Debt Refinancing	3,687,692.78	0.00
38B-936320	Restricted for Other Debt Service Retirement	196,966.69	172,013.85
	<b>Total Fund Equity (900000)</b>	<b>3,884,659.47</b>	<b>172,013.85</b>





# Wilmot UHS

## FY 2018-2019 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	938.57
	Total Earnings on Investments (280)	938.57
	Total Revenue From Local Sources (200)	89,938.57
<b>800 Other Financing Sources</b>		
38R-000000-879	Premium and Accrued Interest From Debt Refinancing	65,351.92
	Total Long-Term Debt Proceeds (870)	65,351.92
	Total Other Financing Sources (800)	65,351.92
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	155,290.49



# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

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	114,891.41
	Total Debt Retirement (600)	114,891.41
	Total Long-Term Capital Debt (281000)	114,891.41
<b>282000 Refinancing</b>		
38E-282000-675	Long-Term Bond Principal	3,620,000.00
38E-282000-685	Long-Term Bond Interest	133,044.70
	Total Debt Retirement (600)	3,753,044.70
	Total Refinancing (282000)	3,753,044.70
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	3,867,936.11



# Wilmot UHS

## FY 2018-2019 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	-88,835.14	1,166.24
39B-712000	Investments	2,710.01	2,658.77
39B-713100	Taxes Receivable	1,795,452.50	1,750,915.25
	<b>Total Assets (700000)</b>	<b>1,709,327.37</b>	<b>1,754,740.26</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,709,327.37	1,754,740.26
	<b>Total Fund Equity (900000)</b>	<b>1,709,327.37</b>	<b>1,754,740.26</b>



# Wilmot UHS

## FY 2018-2019 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	4,138,981.00
	Total Taxes (210)	4,138,981.00
39R-000000-280	Earnings - Investments	16,563.39
	Total Earnings on Investments (280)	16,563.39
	Total Revenue From Local Sources (200)	4,155,544.39
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	4,155,544.39



**Wilmot UHS**  
 FY 2018-2019 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	3,560,000.00
39E-281000-685	Long-Term Bond Interest	550,131.50
	Total Debt Retirement (600)	4,110,131.50
	Total Long-Term Capital Debt (281000)	4,110,131.50
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	4,110,131.50



# Wilmot UHS

## FY 2018-2019 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	1,259,982.10	493,915.40
41B-713100	Taxes Receivable	1,000.00	1,000.00
	<b>Total Assets (700000)</b>	<b>1,260,982.10</b>	<b>494,915.40</b>
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	1,260,982.10	494,915.40
	<b>Total Fund Equity (900000)</b>	<b>1,260,982.10</b>	<b>494,915.40</b>



# Wilmot UHS

## FY 2018-2019 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	1,000.00
	Total Taxes (210)	1,000.00
41R-000000-280	Earnings - Investments	7,201.95
	Total Earnings on Investments (280)	7,201.95
	Total Revenue From Local Sources (200)	8,201.95
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	8,201.95



# Wilmot UHS

## FY 2018-2019 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	17,353.23
41E-254200-324	Non-Technology Repairs and Maintenance	2,475.00
	Total Purchased Services (300)	19,828.23
	Total Site Repairs (254200)	19,828.23
<b>254300 Building Repairs</b>		
41E-254300-310	Personal Services	40,651.40
41E-254300-324	Non-Technology Repairs and Maintenance	23,572.58
	Total Purchased Services (300)	64,223.98
	Total Building Repairs (254300)	64,223.98
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
41E-255000-327	Construction Services	656,806.44
	Total Purchased Services (300)	656,806.44
41E-255000-522	Site Improvements Replacement	33,410.00
	Total Capital Objects (500)	33,410.00
	Total Facilities Acquisition & Remodeling (255000)	690,216.44
<b>Total Expenditure Accounts for Fund 41</b>		
	Total for 41E (000000)	774,268.65





# Wilmot UHS

## FY 2018-2019 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	33,155.10	44,249.09
50B-715000	Due From Other Governments	53,058.80	0.00
	<b>Total Assets (700000)</b>	<b>86,213.90</b>	<b>44,249.09</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	0.00	910.00
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>910.00</b>
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	86,213.90	43,339.09
	<b>Total Fund Equity (900000)</b>	<b>86,213.90</b>	<b>43,339.09</b>



# Wilmot UHS

## FY 2018-2019 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	460,830.26
	Total Food Service Receipts (250)	460,830.26
50R-000000-280	Earnings - Investments	546.38
	Total Earnings on Investments (280)	546.38
	Total Revenue From Local Sources (200)	461,376.64
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	8,248.86
	Total Federal Aid - Categorical (710)	8,248.86
	Total Revenue From Federal Sources (700)	8,248.86
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	469,625.50



# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-100	Salaries	31,797.47
	Total Salaries (100)	31,797.47
50E-253000-212	Retirement--Employer's Share	2,104.20
50E-253000-220	Social Security	2,244.63
50E-253000-230	Life Insurance	71.40
50E-253000-240	Health Insurance	9,468.34
50E-253000-250	Other Insurance	86.28
	Total Employee Benefits (200)	13,974.85
50E-253000-324	Non-Technology Repairs and Maintenance	2,427.82
	Total Purchased Services (300)	2,427.82
	Total Operation (253000)	48,200.14
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	5,976.18
	Total Salaries (100)	5,976.18
50E-257000-220	Social Security	457.17
	Total Employee Benefits (200)	457.17
50E-257000-310	Personal Services	435,852.81
50E-257000-324	Non-Technology Repairs and Maintenance	12,650.47
	Total Purchased Services (300)	448,503.28
50E-257000-410	General Supplies	275.89
50E-257000-480	Non-Instructional Computer Software	1,688.00
	Total Non-Capital Objects (400)	1,963.89
50E-257000-560	Equipment Replacement	7,399.65
	Total Capital Objects (500)	7,399.65
	Total Food Service Operation (257000)	464,300.17
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	512,500.31



# Wilmot UHS

## FY 2018-2019 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	138,019.21	168,608.67
	<b>Total Assets (700000)</b>	<b>138,019.21</b>	<b>168,608.67</b>
<b>800000 Liabilities</b>			
60B-812000	Due to Other Funds	0.00	10,452.26
60B-814000	Due to Student Organizations	138,019.21	158,156.41
	<b>Total Liabilities (800000)</b>	<b>138,019.21</b>	<b>168,608.67</b>



# Wilmot UHS

## FY 2018-2019 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	10,131.76	10,367.91
72B-712000	Investments	142,464.58	128,264.58
72B-713300	Interest Receivable	347.68	0.00
	<b>Total Assets (700000)</b>	<b>152,944.02</b>	<b>138,632.49</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	152,944.02	138,632.49
	<b>Total Fund Equity (900000)</b>	<b>152,944.02</b>	<b>138,632.49</b>



**Wilmot UHS**  
 FY 2018-2019 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	3,217.40
	Total Earnings on Investments (280)	3,217.40
72R-000000-291	Gifts, Fundraising, Contributions and Development	3,000.00
	Total Other Revenue from Local Sources (290)	3,000.00
	Total Revenue From Local Sources (200)	6,217.40
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	6,217.40



**Wilmot UHS**  
 FY 2018-2019 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	20,528.93
	Total Other Objects (900)	20,528.93
	Total Fiduciary Fund Expenditures (420000)	20,528.93
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	20,528.93



**Wilmot UHS**  
 FY 2018-2019 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	83,382.39	14,225.89
80B-713100	Taxes Receivable	0.00	50,000.00
80B-713200	Accounts Receivable	90.00	90.00
	<b>Total Assets (700000)</b>	<b>83,472.39</b>	<b>64,315.89</b>
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	83,472.39	64,315.89
	<b>Total Fund Equity (900000)</b>	<b>83,472.39</b>	<b>64,315.89</b>





# Wilmot UHS

## FY 2018-2019 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	50,000.00
	<b>Total Taxes (210)</b>	<b>50,000.00</b>
80R-000000-272	Community Service Fees	39,909.29
	<b>Total School Activity Income (270)</b>	<b>39,909.29</b>
80R-000000-280	Earnings - Investments	810.48
	<b>Total Earnings on Investments (280)</b>	<b>810.48</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>90,719.77</b>
<b>Total Revenue Accounts for Fund 80</b>		
	<b>Total for 80R (000000)</b>	<b>90,719.77</b>



# Wilmot UHS

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80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>240000 School Building Administration</b>		
80E-240000-100	Salaries	31,099.59
	Total Salaries (100)	31,099.59
80E-240000-212	Retirement--Employer's Share	2,057.56
80E-240000-220	Social Security	2,379.10
	Total Employee Benefits (200)	4,436.66
	Total School Building Administration (240000)	35,536.25
<b>270000 Insurance and Judgements</b>		
80E-270000-711	District Liability Insurance	25.00
	Total Insurance and Judgements (700)	25.00
	Total Insurance and Judgements (270000)	25.00
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	21,094.35
	Total Salaries (100)	21,094.35
80E-310000-212	Retirement--Employer's Share	363.20
80E-310000-220	Social Security	1,609.42
	Total Employee Benefits (200)	1,972.62
80E-310000-310	Personal Services	459.00
	Total Purchased Services (300)	459.00
80E-310000-410	General Supplies	349.86
	Total Non-Capital Objects (400)	349.86
	Total Community Services - Adult Education (310000)	23,875.83
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	46,161.77
	Total Salaries (100)	46,161.77
80E-390000-212	Retirement--Employer's Share	223.65
80E-390000-220	Social Security	3,527.68
	Total Employee Benefits (200)	3,751.33
80E-390000-410	General Supplies	526.09
	Total Non-Capital Objects (400)	526.09
	Total Community Services - Other (390000)	50,439.19
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	109,876.27



**Wilmot UHS**  
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**99R**

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

Account	Description	Amount
<b>600 Revenue From State Sources</b>		
99R-000000-630	State Special Project Grants	19,301.00
	Total State Special Project Grants (630)	19,301.00
	Total Revenue From State Sources (600)	19,301.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	19,301.00



# Wilmot UHS

## FY 2018-2019 Annual Report (PI-1505)

99E

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

Account	Description	Amount
<b>221300 Instructional Staff Training</b>		
99E-221300-310	Personal Services	9,450.00
	Total Purchased Services (300)	9,450.00
	Total Instructional Staff Training (221300)	9,450.00
<b>411000 Operating Transfers to Another Fund</b>		
99E-411000-810	Transfer to General Fund	401.00
	Total Transfers Out (800)	401.00
	Total Operating Transfers to Another Fund (411000)	401.00
<b>491000 Revenue Transits to Others</b>		
99E-491000-935	State Grants Transited to Others	9,450.00
	Total Other Objects (900)	9,450.00
	Total Revenue Transits to Others (491000)	9,450.00
<b>Total Expenditure Accounts for Fund 99</b>		
	Total for 99E (000000)	19,301.00



# 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	29,790,000.00	22,610,000.00
08B-842600	Capital Leases Payable	20,120.25	0.00
	<b>Total Liabilities (800000)</b>	<b>29,810,120.25</b>	<b>22,610,000.00</b>