



# Wilmot UHS

## FY 2019-2020 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	-543,085.47	351,810.25
10B-712000	Investments	2,927,577.03	2,826,680.31
10B-713100	Taxes Receivable	2,134,970.60	2,158,884.36
10B-713200	Accounts Receivable	41,587.56	39,783.75
10B-714000	Due From Other Funds	78,342.57	4,907.50
10B-715000	Due From Other Governments	217,176.84	145,413.80
10B-716400	Assets for Resale	15,686.34	43,649.02
10B-717000	Prepaid Expenses	21,124.95	0.00
	<b>Total Assets (700000)</b>	<b>4,893,380.42</b>	<b>5,571,128.99</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	147,935.56	31,507.84
10B-811600	Payroll Withholdings and Benefits Payable	175,247.33	461,706.26
10B-811800	Accrued Payroll Payable	21,603.70	208,807.43
	<b>Total Liabilities (800000)</b>	<b>344,786.59</b>	<b>702,021.53</b>
<b>900000 Fund Equity</b>			
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenue	0.00	12,933.92
10B-938900	Assigned Fund Balance	4,548,593.83	4,856,173.54
	<b>Total Fund Equity (900000)</b>	<b>4,548,593.83</b>	<b>4,869,107.46</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	8,865,661.00
10R-000000-213	Mobile Home Fees (taxes)	33,569.03
	<b>Total Taxes (210)</b>	<b>8,899,230.03</b>
10R-000000-244	Payments for Services Provided Local Governments	203,522.32
10R-000000-249	Transportation Fees - Private Agency Paid	530.00
	<b>Total Payments For Services (240)</b>	<b>204,052.32</b>
10R-000000-264	Non-Capital Surplus Property Sales	1,258.46
	<b>Total Non-Capital Sales (260)</b>	<b>1,258.46</b>
10R-000000-271	School Co-Curricular Admissions	38,561.50
	<b>Total School Activity Income (270)</b>	<b>38,561.50</b>
10R-000000-280	Earnings - Investments	29,614.80
	<b>Total Earnings on Investments (280)</b>	<b>29,614.80</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	17,816.75
10R-000000-292	Student Fees	96,031.39
10R-000000-293	Rentals	25,210.00
10R-000000-297	Student Fines	2,570.75
	<b>Total Other Revenue from Local Sources (290)</b>	<b>141,628.89</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>9,314,346.00</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	123,636.83
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	844,567.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	7,724.76
	<b>Total Payments for Services (340)</b>	<b>975,928.59</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>975,928.59</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	38,889.28
10R-000000-613	Library (Common School Fund) State Aid	65,435.00
10R-000000-619	Other State Categorical Aid	3,417.00
	<b>Total State Aid - Categorical (610)</b>	<b>107,741.28</b>
10R-000000-621	State Equalization Aid	3,815,584.00
	<b>Total State Aid - General (620)</b>	<b>3,815,584.00</b>
10R-000000-630	State Special Project Grants	19,908.66
	<b>Total State Special Project Grants (630)</b>	<b>19,908.66</b>
10R-000000-660	State Revenue Through Local Governments	13,190.01
	<b>Total State Revenue through Local Governments (660)</b>	<b>13,190.01</b>
10R-000000-691	State Tax Exempt Aids	77,894.64



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-695	Per Pupil Aid	755,356.00
	Total Other Revenue From State Sources (690)	833,250.64
	Total Revenue From State Sources (600)	4,789,674.59
<b>700 Revenue From Federal Sources</b>		
10R-000000-713	Federal Vocational Education Aid Through DPI	14,352.72
	Total Federal Aid - Categorical (710)	14,352.72
10R-000000-730	Federal Special Projects Aid Through DPI	44,085.59
	Total Federal Special Projects Aid Through DPI (730)	44,085.59
10R-000000-751	ESEA Title I	100,847.68
	Total Improving America's Schools Act (750)	100,847.68
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	156,417.96
	Total Federal Aid Through State Agencies Other Than DPI (780)	156,417.96
	Total Revenue From Federal Sources (700)	315,703.95
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	17,765.00
	Total Compensation For Fixed Assets (860)	17,765.00
	Total Other Financing Sources (800)	17,765.00
<b>900 Other Revenue</b>		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	19,599.93
	Total Refund of Disbursements (970)	19,599.93
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	13,242.95
	Total Other Miscellaneous Revenues (990)	13,242.95
	Total Other Revenue (900)	32,842.88
<b>411000 Operating Transfers From Another Fund</b>		
10R-411000-199	Transfer From Other Cooperatives Fund	899.00
	Total Operating Transfers From Another Fund (411000)	899.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	15,447,160.01



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	6,523.74
	Total Salaries (100)	6,523.74
10E-110000-212	Retirement--Employer's Share	434.55
10E-110000-220	Social Security	466.20
	Total Employee Benefits (200)	900.75
10E-110000-310	Personal Services	50,804.05
	Total Purchased Services (300)	50,804.05
10E-110000-410	General Supplies	50.32
10E-110000-440	Non-Capital Equipment	17,032.30
10E-110000-480	Non-Capital Technology	33,283.49
	Total Non-Capital Objects (400)	50,366.11
	Total Undifferentiated Curriculum (110000)	108,594.65
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,828,487.25
	Total Salaries (100)	2,828,487.25
10E-120000-212	Retirement--Employer's Share	187,925.84
10E-120000-220	Social Security	202,577.13
10E-120000-230	Life Insurance	7,532.07
10E-120000-240	Health Insurance	645,861.83
10E-120000-250	Other Insurance	9,636.77
10E-120000-290	Other Employee Benefits	54,078.13
	Total Employee Benefits (200)	1,107,611.77
10E-120000-310	Personal Services	1,235.00
10E-120000-350	Communication	79.79
10E-120000-360	Data Processing	739.77
	Total Purchased Services (300)	2,054.56
10E-120000-410	General Supplies	22,109.97
10E-120000-420	Apparel	10.99
10E-120000-430	Instructional Media	713.73
10E-120000-440	Non-Capital Equipment	4,049.82
10E-120000-470	Textbooks	18,495.39
	Total Non-Capital Objects (400)	45,379.90
10E-120000-582	Technology Software	479.00
	Total Capital Objects (500)	479.00
10E-120000-940	Dues and Fees	2,843.00
	Total Other Objects (900)	2,843.00
	Total Regular Curriculum (120000)	3,986,855.48



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	317,441.02
	<b>Total Salaries (100)</b>	<b>317,441.02</b>
10E-132000-212	Retirement--Employer's Share	21,203.98
10E-132000-220	Social Security	22,714.23
10E-132000-230	Life Insurance	854.08
10E-132000-240	Health Insurance	78,996.28
10E-132000-250	Other Insurance	1,088.28
	<b>Total Employee Benefits (200)</b>	<b>124,856.85</b>
10E-132000-410	General Supplies	712.66
10E-132000-430	Instructional Media	2,600.00
10E-132000-440	Non-Capital Equipment	2,639.81
	<b>Total Non-Capital Objects (400)</b>	<b>5,952.47</b>
10E-132000-940	Dues and Fees	1,475.00
	<b>Total Other Objects (900)</b>	<b>1,475.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>449,725.34</b>
<b>135000 Vocational Curriculum - Family and Consumer Education</b>		
10E-135000-100	Salaries	154,528.00
	<b>Total Salaries (100)</b>	<b>154,528.00</b>
10E-135000-212	Retirement--Employer's Share	10,327.61
10E-135000-220	Social Security	11,394.47
10E-135000-230	Life Insurance	424.32
10E-135000-240	Health Insurance	11,524.96
10E-135000-250	Other Insurance	540.84
	<b>Total Employee Benefits (200)</b>	<b>34,212.20</b>
10E-135000-342	Employee Travel	619.28
	<b>Total Purchased Services (300)</b>	<b>619.28</b>
10E-135000-410	General Supplies	5,153.90
10E-135000-440	Non-Capital Equipment	4,468.71
	<b>Total Non-Capital Objects (400)</b>	<b>9,622.61</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>198,982.09</b>
<b>136000 Vocational Curriculum - Technology Education</b>		
10E-136000-100	Salaries	279,780.02
	<b>Total Salaries (100)</b>	<b>279,780.02</b>
10E-136000-212	Retirement--Employer's Share	18,698.70
10E-136000-220	Social Security	19,669.84
10E-136000-230	Life Insurance	761.60



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-240	Health Insurance	77,317.96
10E-136000-250	Other Insurance	971.88
10E-136000-290	Other Employee Benefits	9,054.69
	<b>Total Employee Benefits (200)</b>	<b>126,474.67</b>
10E-136000-310	Personal Services	3,520.00
10E-136000-325	Vehicle and Equipment Rental	872.70
10E-136000-348	Vehicle Fuel	67.05
10E-136000-360	Data Processing	299.00
	<b>Total Purchased Services (300)</b>	<b>4,758.75</b>
10E-136000-410	General Supplies	16,307.18
10E-136000-440	Non-Capital Equipment	5,621.62
	<b>Total Non-Capital Objects (400)</b>	<b>21,928.80</b>
10E-136000-550	Equipment Additions	19,970.00
	<b>Total Capital Objects (500)</b>	<b>19,970.00</b>
10E-136000-940	Dues and Fees	3,006.42
	<b>Total Other Objects (900)</b>	<b>3,006.42</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>455,918.66</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	272,965.77
	<b>Total Salaries (100)</b>	<b>272,965.77</b>
10E-140000-212	Retirement--Employer's Share	17,806.49
10E-140000-220	Social Security	19,571.43
10E-140000-230	Life Insurance	677.36
10E-140000-240	Health Insurance	55,666.80
10E-140000-250	Other Insurance	864.78
10E-140000-290	Other Employee Benefits	7,000.00
	<b>Total Employee Benefits (200)</b>	<b>101,586.86</b>
10E-140000-310	Personal Services	6,459.04
	<b>Total Purchased Services (300)</b>	<b>6,459.04</b>
10E-140000-410	General Supplies	1,675.85
10E-140000-440	Non-Capital Equipment	7,895.00
	<b>Total Non-Capital Objects (400)</b>	<b>9,570.85</b>
	<b>Total Physical Curriculum (140000)</b>	<b>390,582.52</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	325,324.40
	<b>Total Salaries (100)</b>	<b>325,324.40</b>
10E-160000-212	Retirement--Employer's Share	15,161.51



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-220	Social Security	23,910.16
	Total Employee Benefits (200)	39,071.67
10E-160000-310	Personal Services	21,219.50
10E-160000-325	Vehicle and Equipment Rental	2,073.39
10E-160000-342	Employee Travel	2,255.52
10E-160000-350	Communication	20.49
10E-160000-360	Data Processing	828.92
	Total Purchased Services (300)	26,397.82
10E-160000-410	General Supplies	27,515.13
10E-160000-420	Apparel	23,053.18
10E-160000-440	Non-Capital Equipment	5,000.00
10E-160000-470	Textbooks	823.44
10E-160000-480	Non-Capital Technology	5,124.41
	Total Non-Capital Objects (400)	61,516.16
10E-160000-940	Dues and Fees	21,682.39
	Total Other Objects (900)	21,682.39
	Total Co-Curricular Activities (160000)	473,992.44

### 179000 Other Special Needs

10E-179000-100	Salaries	134,090.77
	Total Salaries (100)	134,090.77
10E-179000-212	Retirement--Employer's Share	8,955.98
10E-179000-220	Social Security	9,345.12
10E-179000-230	Life Insurance	345.44
10E-179000-240	Health Insurance	44,980.88
10E-179000-250	Other Insurance	441.96
10E-179000-290	Other Employee Benefits	3,265.63
	Total Employee Benefits (200)	67,335.01
10E-179000-350	Communication	2,200.39
10E-179000-360	Data Processing	9,875.00
	Total Purchased Services (300)	12,075.39
10E-179000-470	Textbooks	212.73
10E-179000-480	Non-Capital Technology	275.67
	Total Non-Capital Objects (400)	488.40
	Total Other Special Needs (179000)	213,989.57

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	72,687.19
	Total Salaries (100)	72,687.19
10E-211000-212	Retirement--Employer's Share	4,802.75



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-211000-220	Social Security	5,151.44
10E-211000-230	Life Insurance	367.62
10E-211000-240	Health Insurance	15,666.22
10E-211000-250	Other Insurance	238.22
	<b>Total Employee Benefits (200)</b>	<b>26,226.25</b>
	<b>Total Direction of Pupil Services (211000)</b>	<b>98,913.44</b>

### 212000 Social Work

10E-212000-100	Salaries	24,066.24
	<b>Total Salaries (100)</b>	<b>24,066.24</b>
10E-212000-212	Retirement--Employer's Share	1,608.48
10E-212000-220	Social Security	1,652.21
10E-212000-230	Life Insurance	60.56
10E-212000-240	Health Insurance	9,426.10
10E-212000-250	Other Insurance	84.24
	<b>Total Employee Benefits (200)</b>	<b>12,831.59</b>
10E-212000-410	General Supplies	98.50
	<b>Total Non-Capital Objects (400)</b>	<b>98.50</b>
	<b>Total Social Work (212000)</b>	<b>36,996.33</b>

### 213000 Guidance

10E-213000-100	Salaries	343,414.28
	<b>Total Salaries (100)</b>	<b>343,414.28</b>
10E-213000-212	Retirement--Employer's Share	22,937.54
10E-213000-220	Social Security	24,496.19
10E-213000-230	Life Insurance	918.18
10E-213000-240	Health Insurance	83,339.36
10E-213000-250	Other Insurance	1,190.45
10E-213000-290	Other Employee Benefits	4,950.00
	<b>Total Employee Benefits (200)</b>	<b>137,831.72</b>
10E-213000-310	Personal Services	6,135.00
10E-213000-342	Employee Travel	63.80
	<b>Total Purchased Services (300)</b>	<b>6,198.80</b>
10E-213000-410	General Supplies	833.62
10E-213000-440	Non-Capital Equipment	488.00
10E-213000-480	Non-Instructional Computer Software	15,449.56
	<b>Total Non-Capital Objects (400)</b>	<b>16,771.18</b>
10E-213000-940	Dues and Fees	29,003.00
	<b>Total Other Objects (900)</b>	<b>29,003.00</b>





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Guidance (213000)	533,218.98
<b>214000 Health</b>		
10E-214000-100	Salaries	51,595.63
	Total Salaries (100)	51,595.63
10E-214000-212	Retirement--Employer's Share	3,431.06
10E-214000-220	Social Security	3,665.82
10E-214000-230	Life Insurance	279.84
10E-214000-240	Health Insurance	15,582.78
10E-214000-250	Other Insurance	179.58
10E-214000-290	Other Employee Benefits	1,515.93
	Total Employee Benefits (200)	24,655.01
10E-214000-410	General Supplies	2,537.61
	Total Non-Capital Objects (400)	2,537.61
10E-214000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Health (214000)	78,948.25
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	222,655.81
	Total Salaries (100)	222,655.81
10E-221100-212	Retirement--Employer's Share	14,838.91
10E-221100-220	Social Security	16,218.79
10E-221100-230	Life Insurance	1,007.38
10E-221100-240	Health Insurance	41,606.06
10E-221100-250	Other Insurance	737.13
10E-221100-290	Other Employee Benefits	9,745.25
	Total Employee Benefits (200)	84,153.52
10E-221100-490	Other Non-Capital Items	218.25
	Total Non-Capital Objects (400)	218.25
	Total Direction of Improvement of Instruction (221100)	307,027.58
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	8,840.00
	Total Salaries (100)	8,840.00
10E-221200-212	Retirement--Employer's Share	579.71
10E-221200-220	Social Security	666.69
	Total Employee Benefits (200)	1,246.40
10E-221200-342	Employee Travel	2,448.19



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,448.19
10E-221200-410	General Supplies	641.03
10E-221200-490	Other Non-Capital Items	650.95
	Total Non-Capital Objects (400)	1,291.98
10E-221200-940	Dues and Fees	1,030.00
	Total Other Objects (900)	1,030.00
	Total Curriculum Development (221200)	14,856.57

### 221300 Instructional Staff Training

10E-221300-100	Salaries	10,684.50
	Total Salaries (100)	10,684.50
10E-221300-212	Retirement--Employer's Share	699.85
10E-221300-220	Social Security	817.35
	Total Employee Benefits (200)	1,517.20
10E-221300-310	Personal Services	55,702.74
10E-221300-342	Employee Travel	12,318.64
10E-221300-348	Vehicle Fuel	168.52
10E-221300-386	Payment to CESA	258.27
	Total Purchased Services (300)	68,448.17
10E-221300-410	General Supplies	170.75
10E-221300-490	Other Non-Capital Items	516.21
	Total Non-Capital Objects (400)	686.96
	Total Instructional Staff Training (221300)	81,336.83

### 221400 Professional Library

10E-221400-490	Other Non-Capital Items	72.68
	Total Non-Capital Objects (400)	72.68
	Total Professional Library (221400)	72.68

### 221500 Unknown

10E-221500-360	Technology and Software Services	1,795.50
	Total Purchased Services (300)	1,795.50
	Total Unknown (221500)	1,795.50

### 221900 Other Improvement of Instruction

10E-221900-480	Non-Instructional Computer Software	1,585.00
	Total Non-Capital Objects (400)	1,585.00
	Total Other Improvement of Instruction (221900)	1,585.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>222000 Library Media</b>		
10E-222000-100	Salaries	92,492.15
	<b>Total Salaries (100)</b>	<b>92,492.15</b>
10E-222000-212	Retirement--Employer's Share	6,175.63
10E-222000-220	Social Security	6,643.28
10E-222000-230	Life Insurance	250.24
10E-222000-240	Health Insurance	24,168.76
10E-222000-250	Other Insurance	319.32
	<b>Total Employee Benefits (200)</b>	<b>37,557.23</b>
10E-222000-360	Data Processing	28,600.76
	<b>Total Purchased Services (300)</b>	<b>28,600.76</b>
10E-222000-410	General Supplies	423.18
10E-222000-430	Instructional Media	24,211.59
10E-222000-480	Non-Instructional Computer Software	9,896.25
	<b>Total Non-Capital Objects (400)</b>	<b>34,531.02</b>
	<b>Total Library Media (222000)</b>	<b>193,181.16</b>
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	156,311.63
	<b>Total Salaries (100)</b>	<b>156,311.63</b>
10E-223100-212	Retirement--Employer's Share	10,393.00
10E-223100-220	Social Security	11,526.92
10E-223100-230	Life Insurance	686.55
10E-223100-240	Health Insurance	24,607.01
10E-223100-250	Other Insurance	530.07
10E-223100-290	Other Employee Benefits	5,945.26
	<b>Total Employee Benefits (200)</b>	<b>53,688.81</b>
10E-223100-342	Employee Travel	934.95
10E-223100-348	Vehicle Fuel	60.61
	<b>Total Purchased Services (300)</b>	<b>995.56</b>
10E-223100-410	General Supplies	833.61
10E-223100-440	Non-Capital Equipment	3,546.00
10E-223100-480	Non-Instructional Computer Software	570.12
	<b>Total Non-Capital Objects (400)</b>	<b>4,949.73</b>
10E-223100-940	Dues and Fees	815.00
	<b>Total Other Objects (900)</b>	<b>815.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>216,760.73</b>
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
10E-223900-100	Salaries	175,490.00



# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	175,490.00
10E-223900-212	Retirement--Employer's Share	11,728.50
10E-223900-220	Social Security	12,142.40
10E-223900-230	Life Insurance	478.72
10E-223900-240	Health Insurance	44,980.88
10E-223900-250	Other Insurance	614.16
	Total Employee Benefits (200)	69,944.66
	Total Other Instructional Staff Supervision and Coordination (223900)	245,434.66

### 230000 General Administration

10E-230000-100	Salaries	244,945.08
	Total Salaries (100)	244,945.08
10E-230000-212	Retirement--Employer's Share	14,992.88
10E-230000-220	Social Security	16,381.99
10E-230000-230	Life Insurance	1,166.40
10E-230000-240	Health Insurance	43,895.12
10E-230000-250	Other Insurance	742.33
10E-230000-290	Other Employee Benefits	14,528.31
	Total Employee Benefits (200)	91,707.03
10E-230000-310	Personal Services	66,634.70
10E-230000-342	Employee Travel	3,959.31
10E-230000-350	Communication	500.25
10E-230000-385	Payment to County	515.43
	Total Purchased Services (300)	71,609.69
10E-230000-410	General Supplies	9,684.25
10E-230000-440	Non-Capital Equipment	896.88
10E-230000-490	Other Non-Capital Items	195.00
	Total Non-Capital Objects (400)	10,776.13
10E-230000-940	Dues and Fees	20,756.16
10E-230000-999	Other Miscellaneous	382.50
	Total Other Objects (900)	21,138.66
	Total General Administration (230000)	440,176.59

### 240000 School Building Administration

10E-240000-100	Salaries	392,443.44
	Total Salaries (100)	392,443.44
10E-240000-212	Retirement--Employer's Share	26,099.20
10E-240000-220	Social Security	28,274.16
10E-240000-230	Life Insurance	1,798.65



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-240	Health Insurance	90,113.16
10E-240000-250	Other Insurance	1,315.55
10E-240000-290	Other Employee Benefits	1,551.38
	<b>Total Employee Benefits (200)</b>	<b>149,152.10</b>
10E-240000-310	Personal Services	1,388.99
10E-240000-342	Employee Travel	261.08
10E-240000-348	Vehicle Fuel	256.19
	<b>Total Purchased Services (300)</b>	<b>1,906.26</b>
10E-240000-410	General Supplies	15,503.06
10E-240000-440	Non-Capital Equipment	99.99
10E-240000-490	Other Non-Capital Items	195.00
	<b>Total Non-Capital Objects (400)</b>	<b>15,798.05</b>
10E-240000-940	Dues and Fees	1,030.00
	<b>Total Other Objects (900)</b>	<b>1,030.00</b>
	<b>Total School Building Administration (240000)</b>	<b>560,329.85</b>

### 251000 Direction of Business

10E-251000-100	Salaries	162,721.84
	<b>Total Salaries (100)</b>	<b>162,721.84</b>
10E-251000-212	Retirement--Employer's Share	10,814.47
10E-251000-220	Social Security	10,861.13
10E-251000-230	Life Insurance	845.16
10E-251000-240	Health Insurance	1,678.32
10E-251000-250	Other Insurance	541.18
10E-251000-290	Other Employee Benefits	14,373.48
	<b>Total Employee Benefits (200)</b>	<b>39,113.74</b>
	<b>Total Direction of Business (251000)</b>	<b>201,835.58</b>

### 252000 Fiscal

10E-252000-100	Salaries	57,599.62
	<b>Total Salaries (100)</b>	<b>57,599.62</b>
10E-252000-212	Retirement--Employer's Share	3,833.08
10E-252000-220	Social Security	3,945.23
10E-252000-230	Life Insurance	307.80
10E-252000-240	Health Insurance	21,947.56
10E-252000-250	Other Insurance	197.50
	<b>Total Employee Benefits (200)</b>	<b>30,231.17</b>
10E-252000-310	Personal Services	3,904.02
10E-252000-342	Employee Travel	1,908.84



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	5,812.86
10E-252000-410	General Supplies	370.30
10E-252000-480	Non-Instructional Computer Software	47.76
10E-252000-490	Other Non-Capital Items	211.00
	Total Non-Capital Objects (400)	629.06
10E-252000-940	Dues and Fees	17,725.85
	Total Other Objects (900)	17,725.85
	Total Fiscal (252000)	111,998.56

### 253000 Operation

10E-253000-100	Salaries	736,724.45
	Total Salaries (100)	736,724.45
10E-253000-212	Retirement--Employer's Share	47,249.17
10E-253000-220	Social Security	52,480.86
10E-253000-230	Life Insurance	2,036.32
10E-253000-240	Health Insurance	198,296.64
10E-253000-250	Other Insurance	2,300.32
10E-253000-290	Other Employee Benefits	62.50
	Total Employee Benefits (200)	302,425.81
10E-253000-310	Personal Services	130,059.40
10E-253000-324	Non-Technology Repairs and Maintenance	1,474.64
10E-253000-325	Vehicle and Equipment Rental	870.00
10E-253000-331	Gas for Heat	73,144.98
10E-253000-336	Electricity Other Than Heat	329,083.96
10E-253000-337	Water	568.95
10E-253000-338	Sewerage	55,502.00
10E-253000-339	Other Utilities	24,218.28
10E-253000-342	Employee Travel	7.82
10E-253000-348	Vehicle Fuel	2,262.05
10E-253000-381	Payment to Municipality	400.00
	Total Purchased Services (300)	617,592.08
10E-253000-410	General Supplies	72,461.77
10E-253000-440	Non-Capital Equipment	77.52
10E-253000-480	Non-Instructional Computer Software	525.00
	Total Non-Capital Objects (400)	73,064.29
10E-253000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Operation (253000)	1,730,056.63



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>254100 Direction of Maintenance</b>		
10E-254100-100	Salaries	73,526.96
	Total Salaries (100)	73,526.96
10E-254100-212	Retirement--Employer's Share	4,892.76
10E-254100-220	Social Security	5,214.48
10E-254100-230	Life Insurance	372.60
10E-254100-240	Health Insurance	21,947.56
10E-254100-250	Other Insurance	240.03
	Total Employee Benefits (200)	32,667.43
	Total Direction of Maintenance (254100)	106,194.39
<b>254200 Site Repairs</b>		
10E-254200-310	Personal Services	12,626.00
10E-254200-324	Non-Technology Repairs and Maintenance	633.08
	Total Purchased Services (300)	13,259.08
10E-254200-410	General Supplies	729.79
	Total Non-Capital Objects (400)	729.79
	Total Site Repairs (254200)	13,988.87
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	51,194.69
10E-254300-324	Non-Technology Repairs and Maintenance	16,443.28
	Total Purchased Services (300)	67,637.97
10E-254300-410	General Supplies	17,651.73
	Total Non-Capital Objects (400)	17,651.73
	Total Building Repairs (254300)	85,289.70
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-100	Salaries	6,766.00
	Total Salaries (100)	6,766.00
10E-254410-212	Retirement--Employer's Share	443.16
10E-254410-220	Social Security	500.94
	Total Employee Benefits (200)	944.10
10E-254410-324	Non-Technology Repairs and Maintenance	1,025.75
	Total Purchased Services (300)	1,025.75
	Total Instructional Equipment Repairs (254410)	8,735.85
<b>254490 Other Equipment Repairs</b>		
10E-254490-310	Personal Services	957.31



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254490-324	Non-Technology Repairs and Maintenance	3,659.68
	Total Purchased Services (300)	4,616.99
10E-254490-410	General Supplies	2,092.65
	Total Non-Capital Objects (400)	2,092.65
	Total Other Equipment Repairs (254490)	6,709.64
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-324	Non-Technology Repairs and Maintenance	2,171.11
	Total Purchased Services (300)	2,171.11
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,171.11
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-310	Personal Services	800.00
10E-255000-327	Construction Services	975.00
10E-255000-328	Building Rental	28,258.91
	Total Purchased Services (300)	30,033.91
	Total Facilities Acquisition & Remodeling (255000)	30,033.91
<b>256220 District Operated Pupil Transportation - Shuttle Service</b>		
10E-256220-348	Vehicle Fuel	955.39
	Total Purchased Services (300)	955.39
	Total District Operated Pupil Transportation - Shuttle Service (256220)	955.39
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	560.82
	Total Purchased Services (300)	560.82
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	560.82
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-560	Equipment Replacement	31,357.67
	Total Capital Objects (500)	31,357.67
	Total Pupil Transportation - Vehicle Acquisition (256300)	31,357.67
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-324	Non-Technology Repairs and Maintenance	1,234.62
	Total Purchased Services (300)	1,234.62
	Total Pupil Transportation - Vehicle Repairs (256500)	1,234.62
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	19,345.77





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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	19,345.77
10E-256600-940	Dues and Fees	5.00
	Total Other Objects (900)	5.00
	Total Pupil Transportation - Vehicle Servicing (256600)	19,350.77

### 256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	262,741.41
	Total Purchased Services (300)	262,741.41
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	262,741.41

### 256720 Contracted Pupil Transportation - Shuttle Services

10E-256720-341	Contracted Pupil Transportation - Shuttle Services	13,632.30
	Total Purchased Services (300)	13,632.30
	Total Contracted Pupil Transportation - Shuttle Services (256720)	13,632.30

### 256740 Contracted Pupil Transportation - Co-Curricular Activities

10E-256740-341	Contracted Pupil Transportation	41,488.51
10E-256740-345	Pupil Lodging and Meals	4,652.39
	Total Purchased Services (300)	46,140.90
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	46,140.90

### 256770 Contracted Pupil Transportation - Field Trips

10E-256770-341	Contracted Pupil Transportation	1,892.79
	Total Purchased Services (300)	1,892.79
	Total Contracted Pupil Transportation - Field Trips (256770)	1,892.79

### 258000 Internal Services

10E-258000-350	Communication	24,483.39
	Total Purchased Services (300)	24,483.39
10E-258000-410	General Supplies	10,138.44
	Total Non-Capital Objects (400)	10,138.44
10E-258000-560	Equipment Replacement	62,897.29
	Total Capital Objects (500)	62,897.29
10E-258000-940	Dues and Fees	271.10
	Total Other Objects (900)	271.10
	Total Internal Services (258000)	97,790.22

### 260000 Central Services

10E-260000-310	Personal Services	10,721.00
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# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-325	Vehicle and Equipment Rental	4,008.00
10E-260000-342	Employee Travel	5,199.12
10E-260000-350	Communication	17,818.56
	Total Purchased Services (300)	37,746.68
10E-260000-410	General Supplies	560.68
	Total Non-Capital Objects (400)	560.68
	Total Central Services (260000)	38,307.36

### 270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	13,284.00
10E-270000-712	District Property Insurance	69,441.00
10E-270000-713	Workers Compensation	69,594.71
10E-270000-730	Unemployment Compensation	8,021.48
	Total Insurance and Judgements (700)	160,341.19
	Total Insurance and Judgements (270000)	160,341.19

### 291000 Termination Benefits

10E-291000-100	Salaries	127,045.00
	Total Salaries (100)	127,045.00
10E-291000-212	Retirement--Employer's Share	8,576.00
10E-291000-220	Social Security	9,719.00
10E-291000-230	Life Insurance	559.00
10E-291000-240	Health Insurance	90,467.89
10E-291000-250	Other Insurance	445.00
10E-291000-290	Other Employee Benefits	12,841.00
	Total Employee Benefits (200)	122,607.89
	Total Termination Benefits (291000)	249,652.89

### 295000 Unknown

10E-295000-100	Salaries	158,535.42
	Total Salaries (100)	158,535.42
10E-295000-212	Retirement--Employer's Share	10,523.84
10E-295000-220	Social Security	11,252.16
10E-295000-230	Life Insurance	677.76
10E-295000-240	Health Insurance	31,555.60
10E-295000-250	Other Insurance	536.72
10E-295000-290	Other Employee Benefits	6,055.13
	Total Employee Benefits (200)	60,601.21
10E-295000-310	Personal Services	4,520.00



# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-295000-321	Technology Related Repairs and Maintenance	2,838.00
10E-295000-350	Communication	20,673.73
10E-295000-360	Technology and Software Services	68,002.28
	Total Purchased Services (300)	96,034.01
10E-295000-480	Non-Capital Technology	19,075.20
	Total Non-Capital Objects (400)	19,075.20
	Total Unknown (295000)	334,245.84
<b>299000 Other Support Services</b>		
10E-299000-386	Payment to CESA	1,815.60
	Total Purchased Services (300)	1,815.60
	Total Other Support Services (299000)	1,815.60
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,472,397.31
10E-411000-850	Transfer to Food Service Fund	22,089.53
	Total Transfers Out (800)	1,494,486.84
	Total Operating Transfers to Another Fund (411000)	1,494,486.84
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	217,857.49
	Total Purchased Services (300)	217,857.49
	Total General Instruction Non-Open Enrollment (431000)	217,857.49
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	735,088.00
	Total Purchased Services (300)	735,088.00
	Total General Tuition Open Enrollment (435000)	735,088.00
<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	8,692.00
	Total Purchased Services (300)	8,692.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	8,692.00
<b>491000 Revenue Transits to Others</b>		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	3,134.54
	Total Other Objects (900)	3,134.54
	Total Revenue Transits to Others (491000)	3,134.54



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>492000 Adjustments and Refunds</b>		
10E-492000-969	Other Adjustments	12,138.94
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	8,939.66
	Total Other Objects (900)	21,078.60
	Total Adjustments and Refunds (492000)	21,078.60
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	15,126,646.38



# 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	1,486.59	3,554.66
	Total Assets (700000)	1,486.59	3,554.66
<b>900000 Fund Equity</b>			
21B-936900	Restricted Fund Balance	1,486.59	3,554.66
	Total Fund Equity (900000)	1,486.59	3,554.66



**Wilmot UHS**  
 FY 2019-2020 Annual Report (PI-1505)

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	2,500.00
	Total Other Revenue from Local Sources (290)	2,500.00
	Total Revenue From Local Sources (200)	2,500.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	2,500.00



**Wilmot UHS**  
 FY 2019-2020 Annual Report (PI-1505)

**21E**

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

Account	Description	Amount
<b>240000 School Building Administration</b>		
21E-240000-410	General Supplies	431.93
	Total Non-Capital Objects (400)	431.93
	Total School Building Administration (240000)	431.93
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	431.93



# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

27B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-715000	Due From Other Governments	77,019.94	5,236.21
	<b>Total Assets (700000)</b>	<b>77,019.94</b>	<b>5,236.21</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	7,131.36	0.00
27B-811800	Accrued Payroll Payable	1,998.27	1,544.53
27B-812000	Due to Other Funds	67,890.31	3,691.68
	<b>Total Liabilities (800000)</b>	<b>77,019.94</b>	<b>5,236.21</b>





# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-347	Special Education Excess Costs - Open Enrollment Financial Statement	150,000.00
	Total Payments for Services (340)	150,000.00
	Total Inter-District Payments Within Wisconsin (300)	150,000.00
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	10,533.21
	Total Transit of Aid (510)	10,533.21
	Total Revenue From Intermediate Sources (500)	10,533.21
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	553,645.00
	Total State Aid - Categorical (610)	553,645.00
27R-000000-625	High Cost Special Education Aid	179,233.00
	Total State Aid - General (620)	179,233.00
	Total Revenue From State Sources (600)	732,878.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	163,384.79
	Total Federal Special Projects Aid Through DPI (730)	163,384.79
	Total Revenue From Federal Sources (700)	163,384.79
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,472,397.31
	Total Operating Transfers From Another Fund (411000)	1,472,397.31
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,529,193.31



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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	1,241,074.66
	<b>Total Salaries (100)</b>	<b>1,241,074.66</b>
27E-150000-212	Retirement--Employer's Share	82,865.54
27E-150000-220	Social Security	87,318.48
27E-150000-230	Life Insurance	3,429.17
27E-150000-240	Health Insurance	386,424.94
27E-150000-250	Other Insurance	4,388.90
27E-150000-290	Other Employee Benefits	2,500.00
	<b>Total Employee Benefits (200)</b>	<b>566,927.03</b>
27E-150000-310	Personal Services	225.00
27E-150000-360	Data Processing	5,520.62
	<b>Total Purchased Services (300)</b>	<b>5,745.62</b>
27E-150000-410	General Supplies	7,225.44
27E-150000-440	Non-Capital Equipment	12,349.61
27E-150000-470	Textbooks	2,600.56
27E-150000-480	Non-Capital Technology	2,145.86
	<b>Total Non-Capital Objects (400)</b>	<b>24,321.47</b>
27E-150000-940	Dues and Fees	1,373.00
	<b>Total Other Objects (900)</b>	<b>1,373.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,839,441.78</b>
<b>212000 Social Work</b>		
27E-212000-100	Salaries	34,631.76
	<b>Total Salaries (100)</b>	<b>34,631.76</b>
27E-212000-212	Retirement--Employer's Share	2,314.56
27E-212000-220	Social Security	2,377.63
27E-212000-230	Life Insurance	86.94
27E-212000-240	Health Insurance	13,564.34
27E-212000-250	Other Insurance	121.20
	<b>Total Employee Benefits (200)</b>	<b>18,464.67</b>
	<b>Total Social Work (212000)</b>	<b>53,096.43</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	32,286.27
	<b>Total Salaries (100)</b>	<b>32,286.27</b>
27E-213000-212	Retirement--Employer's Share	2,157.92
27E-213000-220	Social Security	2,276.51
27E-213000-230	Life Insurance	86.81



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-240	Health Insurance	9,045.84
27E-213000-250	Other Insurance	113.01
27E-213000-290	Other Employee Benefits	550.00
	Total Employee Benefits (200)	14,230.09
	Total Guidance (213000)	46,516.36

#### 214000 Health

27E-214000-100	Salaries	21,074.37
	Total Salaries (100)	21,074.37
27E-214000-212	Retirement--Employer's Share	1,401.48
27E-214000-220	Social Security	1,497.28
27E-214000-230	Life Insurance	114.36
27E-214000-240	Health Insurance	6,364.78
27E-214000-250	Other Insurance	73.25
27E-214000-290	Other Employee Benefits	619.18
	Total Employee Benefits (200)	10,070.33
	Total Health (214000)	31,144.70

#### 215000 Psychological Services

27E-215000-100	Salaries	96,744.00
	Total Salaries (100)	96,744.00
27E-215000-212	Retirement--Employer's Share	6,465.68
27E-215000-220	Social Security	6,964.72
27E-215000-230	Life Insurance	263.84
27E-215000-240	Health Insurance	22,630.30
27E-215000-250	Other Insurance	366.19
	Total Employee Benefits (200)	36,690.73
27E-215000-410	General Supplies	196.78
27E-215000-480	Non-Instructional Computer Software	50.00
27E-215000-490	Other Non-Capital Items	110.00
	Total Non-Capital Objects (400)	356.78
	Total Psychological Services (215000)	133,791.51

#### 218100 Occupational Therapy

27E-218100-386	Payment to CESA	48,906.00
	Total Purchased Services (300)	48,906.00
	Total Occupational Therapy (218100)	48,906.00

#### 218200 Physical Therapy

27E-218200-386	Payment to CESA	38,047.50
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# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	38,047.50
	Total Physical Therapy (218200)	38,047.50
<b>221300 Instructional Staff Training</b>		
27E-221300-310	Personal Services	4,927.00
27E-221300-342	Employee Travel	1,528.89
	Total Purchased Services (300)	6,455.89
27E-221300-410	General Supplies	23.58
	Total Non-Capital Objects (400)	23.58
	Total Instructional Staff Training (221300)	6,479.47
<b>221900 Other Improvement of Instruction</b>		
27E-221900-410	General Supplies	17.07
	Total Non-Capital Objects (400)	17.07
	Total Other Improvement of Instruction (221900)	17.07
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	165,429.71
	Total Salaries (100)	165,429.71
27E-223300-212	Retirement--Employer's Share	10,992.18
27E-223300-220	Social Security	12,516.55
27E-223300-230	Life Insurance	748.35
27E-223300-240	Health Insurance	8,240.84
27E-223300-250	Other Insurance	565.99
	Total Employee Benefits (200)	33,063.91
27E-223300-310	Personal Services	3,993.50
27E-223300-350	Communication	45.50
	Total Purchased Services (300)	4,039.00
27E-223300-410	General Supplies	16.72
27E-223300-440	Non-Capital Equipment	3,129.24
27E-223300-480	Non-Instructional Computer Software	789.95
	Total Non-Capital Objects (400)	3,935.91
27E-223300-940	Dues and Fees	515.00
	Total Other Objects (900)	515.00
	Total Special Education Supervision and Coordination (223300)	206,983.53
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
27E-223900-100	Salaries	2,098.02
	Total Salaries (100)	2,098.02
27E-223900-212	Retirement--Employer's Share	140.19



# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223900-220	Social Security	146.10
	Total Employee Benefits (200)	286.29
	Total Other Instructional Staff Supervision and Coordination (223900)	2,384.31
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	5,622.10
	Total Purchased Services (300)	5,622.10
	Total District Operated Pupil Transportation - Special Education (256250)	5,622.10
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
27E-256300-550	Equipment Additions	67,853.17
	Total Capital Objects (500)	67,853.17
	Total Pupil Transportation - Vehicle Acquisition (256300)	67,853.17
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-324	Non-Technology Repairs and Maintenance	1,086.65
	Total Purchased Services (300)	1,086.65
	Total Pupil Transportation - Vehicle Repairs (256500)	1,086.65
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	313.61
	Total Purchased Services (300)	313.61
	Total Contracted Pupil Transportation - Special Education (256750)	313.61
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	6.00
27E-256770-345	Pupil Lodging and Meals	66.75
	Total Purchased Services (300)	72.75
	Total Contracted Pupil Transportation - Field Trips (256770)	72.75
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	1,899.00
27E-260000-342	Employee Travel	2,912.16
27E-260000-350	Communication	75.00
27E-260000-389	Payment to WTCS	736.10
	Total Purchased Services (300)	5,622.26
	Total Central Services (260000)	5,622.26
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	26,655.11



# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-436000-386	Payment to CESA	10,455.00
	Total Purchased Services (300)	37,110.11
	Total Special Education Non-Open Enrollment (436000)	37,110.11
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	4,704.00
	Total Purchased Services (300)	4,704.00
	Total Special Education Open Enrollment (437000)	4,704.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,529,193.31



# Wilmot UHS

## FY 2019-2020 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	2,426.44	2,427.94
38B-712000	Investments	80,587.41	81,047.33
38B-713100	Taxes Receivable	89,000.00	89,000.00
	Total Assets (700000)	172,013.85	172,475.27
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	172,013.85	172,475.27
	Total Fund Equity (900000)	172,013.85	172,475.27



**Wilmot UHS**  
 FY 2019-2020 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	461.42
	Total Earnings on Investments (280)	461.42
	Total Revenue From Local Sources (200)	89,461.42
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	89,461.42





**Wilmot UHS**  
 FY 2019-2020 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	89,000.00
	Total Debt Retirement (600)	89,000.00
	Total Long-Term Capital Debt (281000)	89,000.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	89,000.00



# Wilmot UHS

## FY 2019-2020 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	1,166.24	1,166.54
39B-712000	Investments	2,658.77	1,707.58
39B-713100	Taxes Receivable	1,750,915.25	1,964,958.25
	<b>Total Assets (700000)</b>	<b>1,754,740.26</b>	<b>1,967,832.37</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,754,740.26	1,967,832.37
	<b>Total Fund Equity (900000)</b>	<b>1,754,740.26</b>	<b>1,967,832.37</b>



# Wilmot UHS

## FY 2019-2020 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	4,318,874.00
	Total Taxes (210)	4,318,874.00
39R-000000-280	Earnings - Investments	12,049.61
	Total Earnings on Investments (280)	12,049.61
	Total Revenue From Local Sources (200)	4,330,923.61
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	4,330,923.61



**Wilmot UHS**  
 FY 2019-2020 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	3,630,000.00
39E-281000-685	Long-Term Bond Interest	487,831.50
	Total Debt Retirement (600)	4,117,831.50
	Total Long-Term Capital Debt (281000)	4,117,831.50
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	4,117,831.50



# Wilmot UHS

## FY 2019-2020 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	493,915.40	0.00
41B-712000	Investments	0.00	499,465.16
41B-713100	Taxes Receivable	1,000.00	0.00
	<b>Total Assets (700000)</b>	<b>494,915.40</b>	<b>499,465.16</b>
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	494,915.40	499,465.16
	<b>Total Fund Equity (900000)</b>	<b>494,915.40</b>	<b>499,465.16</b>



**Wilmot UHS**  
 FY 2019-2020 Annual Report (PI-1505)

41R

**Fund 41 Capital Expansion Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
41R-000000-280	Earnings - Investments	4,549.76
	Total Earnings on Investments (280)	4,549.76
	Total Revenue From Local Sources (200)	4,549.76
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	4,549.76



# Wilmot UHS

## FY 2019-2020 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	44,249.09	0.00
	Total Assets (700000)	44,249.09	0.00
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	910.00	0.00
	Total Liabilities (800000)	910.00	0.00
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	43,339.09	0.00
	Total Fund Equity (900000)	43,339.09	0.00



# Wilmot UHS

## FY 2019-2020 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	344,280.53
50R-000000-259	Food Sales - Other	270.00
	Total Food Service Receipts (250)	344,550.53
	Total Revenue From Local Sources (200)	344,550.53
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	8,626.17
	Total Federal Aid - Categorical (710)	8,626.17
	Total Revenue From Federal Sources (700)	8,626.17
<b>411000 Operating Transfers From Another Fund</b>		
50R-411000-110	Transfer From General Fund	22,089.53
	Total Operating Transfers From Another Fund (411000)	22,089.53
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	375,266.23





# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-310	Personal Services	3,953.40
	Total Purchased Services (300)	3,953.40
50E-253000-560	Equipment Replacement	6,590.00
	Total Capital Objects (500)	6,590.00
	Total Operation (253000)	10,543.40
<b>257000 Food Service Operation</b>		
50E-257000-310	Personal Services	388,983.18
50E-257000-324	Non-Technology Repairs and Maintenance	3,319.67
	Total Purchased Services (300)	392,302.85
50E-257000-410	General Supplies	289.07
	Total Non-Capital Objects (400)	289.07
50E-257000-550	Equipment Additions	12,375.00
	Total Capital Objects (500)	12,375.00
	Total Food Service Operation (257000)	404,966.92
<b>260000 Central Services</b>		
50E-260000-310	Personal Services	672.84
	Total Purchased Services (300)	672.84
	Total Central Services (260000)	672.84
<b>295000 Unknown</b>		
50E-295000-310	Personal Services	179.73
50E-295000-360	Technology and Software Services	2,242.43
	Total Purchased Services (300)	2,422.16
	Total Unknown (295000)	2,422.16
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	418,605.32



# Wilmot UHS

## FY 2019-2020 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	168,608.67	169,915.91
	<b>Total Assets (700000)</b>	<b>168,608.67</b>	<b>169,915.91</b>
<b>800000 Liabilities</b>			
60B-812000	Due to Other Funds	10,452.26	0.00
60B-814000	Due to Student Organizations	158,156.41	169,915.91
	<b>Total Liabilities (800000)</b>	<b>168,608.67</b>	<b>169,915.91</b>



# Wilmot UHS

## FY 2019-2020 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	10,367.91	15,013.59
72B-712000	Investments	128,264.58	115,908.54
	<b>Total Assets (700000)</b>	<b>138,632.49</b>	<b>130,922.13</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	138,632.49	130,922.13
	<b>Total Fund Equity (900000)</b>	<b>138,632.49</b>	<b>130,922.13</b>



**Wilmot UHS**  
 FY 2019-2020 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	3,689.64
	Total Earnings on Investments (280)	3,689.64
72R-000000-291	Gifts, Fundraising, Contributions and Development	7,000.00
	Total Other Revenue from Local Sources (290)	7,000.00
	Total Revenue From Local Sources (200)	10,689.64
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	10,689.64



**Wilmot UHS**  
 FY 2019-2020 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	18,400.00
	Total Other Objects (900)	18,400.00
	Total Fiduciary Fund Expenditures (420000)	18,400.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	18,400.00



# Wilmot UHS

## FY 2019-2020 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	14,225.89	34,281.08
80B-713100	Taxes Receivable	50,000.00	0.00
80B-713200	Accounts Receivable	90.00	0.00
	<b>Total Assets (700000)</b>	<b>64,315.89</b>	<b>34,281.08</b>
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	64,315.89	34,281.08
	<b>Total Fund Equity (900000)</b>	<b>64,315.89</b>	<b>34,281.08</b>



# Wilmot UHS

## FY 2019-2020 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
	Total Taxes (210)	50,000.00
80R-000000-272	Community Service Fees	29,705.58
	Total School Activity Income (270)	29,705.58
	Total Revenue From Local Sources (200)	79,705.58
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	79,705.58



# Wilmot UHS

## FY 2019-2020 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	31,975.58
	Total Salaries (100)	31,975.58
80E-240000-212	Retirement--Employer's Share	2,128.15
80E-240000-220	Social Security	2,446.14
	Total Employee Benefits (200)	4,574.29
	Total School Building Administration (240000)	36,549.87
<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	12,662.56
	Total Salaries (100)	12,662.56
80E-310000-212	Retirement--Employer's Share	194.70
80E-310000-220	Social Security	966.60
	Total Employee Benefits (200)	1,161.30
80E-310000-310	Personal Services	2,249.75
	Total Purchased Services (300)	2,249.75
	Total Community Services - Adult Education (310000)	16,073.61
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	48,618.91
	Total Salaries (100)	48,618.91
80E-390000-212	Retirement--Employer's Share	258.29
80E-390000-220	Social Security	3,718.85
	Total Employee Benefits (200)	3,977.14
80E-390000-325	Vehicle and Equipment Rental	1,160.00
	Total Purchased Services (300)	1,160.00
80E-390000-410	General Supplies	1,005.86
80E-390000-440	Non-Capital Equipment	2,240.00
	Total Non-Capital Objects (400)	3,245.86
	Total Community Services - Other (390000)	57,001.91
<b>492000 Adjustments and Refunds</b>		
80E-492000-969	Other Adjustments	90.00
	Total Other Objects (900)	90.00





# Wilmot UHS

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99B

## Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
	Total Adjustments and Refunds (492000)		90.00

## Total Expenditure Accounts for Fund 80

	Total for 80E (000000)		109,740.39
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# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

**99B**

### Fund 99 Other Package and Cooperative Program Funds - Balance Sheet

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
99B-715000	Due From Other Governments	0.00	1,215.82
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>1,215.82</b>
<b>800000 Liabilities</b>			
99B-812000	Due to Other Funds	0.00	1,215.82
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>1,215.82</b>



# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

**99R**

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

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
99R-000000-349	Payments for Other Services Provided Wisconsin School Districts	6,905.47
	Total Payments for Services (340)	6,905.47
	Total Inter-District Payments Within Wisconsin (300)	6,905.47
<b>600 Revenue From State Sources</b>		
99R-000000-630	State Special Project Grants	16,649.00
	Total State Special Project Grants (630)	16,649.00
	Total Revenue From State Sources (600)	16,649.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	23,554.47



# Wilmot UHS

## FY 2019-2020 Annual Report (PI-1505)

99E

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

Account	Description	Amount
<b>214000 Health</b>		
99E-214000-100	Salaries	6,069.58
	Total Salaries (100)	6,069.58
99E-214000-212	Retirement--Employer's Share	403.68
99E-214000-220	Social Security	432.21
	Total Employee Benefits (200)	835.89
	Total Health (214000)	6,905.47
<b>221300 Instructional Staff Training</b>		
99E-221300-386	Payment to CESA	15,750.00
	Total Purchased Services (300)	15,750.00
	Total Instructional Staff Training (221300)	15,750.00
<b>411000 Operating Transfers to Another Fund</b>		
99E-411000-810	Transfer to General Fund	899.00
	Total Transfers Out (800)	899.00
	Total Operating Transfers to Another Fund (411000)	899.00
<b>Total Expenditure Accounts for Fund 99</b>		
	Total for 99E (000000)	23,554.47



# 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	22,610,000.00	18,980,000.00
	Total Liabilities (800000)	22,610,000.00	18,980,000.00