



# Wilmot UHS

## FY 2020-2021 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	351,810.25	500,333.56
10B-712000	Investments	2,826,680.31	2,247,870.91
10B-713100	Taxes Receivable	2,158,884.36	2,287,719.56
10B-713200	Accounts Receivable	39,783.75	40,216.89
10B-714000	Due From Other Funds	4,907.50	18,334.41
10B-715000	Due From Other Governments	145,413.80	86,107.34
10B-716400	Assets for Resale	43,649.02	26,849.42
10B-717000	Prepaid Expenses	0.00	95,947.17
	<b>Total Assets (700000)</b>	<b>5,571,128.99</b>	<b>5,303,379.26</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	31,507.84	18,089.26
10B-811600	Payroll Withholdings and Benefits Payable	461,706.26	481,279.62
10B-811800	Accrued Payroll Payable	208,807.43	35,652.16
	<b>Total Liabilities (800000)</b>	<b>702,021.53</b>	<b>535,021.04</b>
<b>900000 Fund Equity</b>			
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	2,060.66	2,060.66
10B-938900	Assigned Fund Balance	4,856,173.54	4,766,297.56
	<b>Total Fund Equity (900000)</b>	<b>4,869,107.46</b>	<b>4,768,358.22</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	9,112,867.00
10R-000000-213	Mobile Home Fees (taxes)	30,230.91
	Total Taxes (210)	9,143,097.91
10R-000000-244	Payments for Services Provided Local Governments	206,054.47
10R-000000-249	Transportation Fees - Private Agency Paid	300.00
	Total Payments For Services (240)	206,354.47
10R-000000-271	School Co-Curricular Admissions	6,300.25
	Total School Activity Income (270)	6,300.25
10R-000000-280	Earnings - Investments	1,921.07
	Total Earnings on Investments (280)	1,921.07
10R-000000-291	Gifts, Fundraising, Contributions and Development	3,471.00
10R-000000-292	Student Fees	78,612.96
10R-000000-297	Student Fines	3,423.53
	Total Other Revenue from Local Sources (290)	85,507.49
	Total Revenue From Local Sources (200)	9,443,181.19
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	126,637.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	868,377.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	5,850.88
	Total Payments for Services (340)	1,000,864.88
	Total Inter-District Payments Within Wisconsin (300)	1,000,864.88
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-590	Other Payments from other Intermediate Units	306.00
	Total Other Payments from other Intermediate Units (590)	306.00
	Total Revenue From Intermediate Sources (500)	306.00
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	41,540.00
10R-000000-613	Library (Common School Fund) State Aid	55,615.00
10R-000000-619	Other State Categorical Aid	54,711.44
	Total State Aid - Categorical (610)	151,866.44
10R-000000-621	State Equalization Aid	3,380,390.00
	Total State Aid - General (620)	3,380,390.00
10R-000000-630	State Special Project Grants	10,308.22
	Total State Special Project Grants (630)	10,308.22
10R-000000-660	State Revenue Through Local Governments	8,253.90



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	8,253.90
10R-000000-691	State Tax Exempt Aids	77,491.97
10R-000000-695	Per Pupil Aid	727,902.00
	Total Other Revenue From State Sources (690)	805,393.97
	Total Revenue From State Sources (600)	4,356,212.53

### 700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	18,321.71
	Total Federal Aid - Categorical (710)	18,321.71
10R-000000-730	Federal Special Projects Aid Through DPI	120,080.00
	Total Federal Special Projects Aid Through DPI (730)	120,080.00
10R-000000-751	ESEA Title I	108,305.71
	Total Improving America's Schools Act (750)	108,305.71
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	50,791.31
	Total Federal Aid Through State Agencies Other Than DPI (780)	50,791.31
	Total Revenue From Federal Sources (700)	297,498.73

### 900 Other Revenue

10R-000000-969	Other Adjustments	4,976.86
	Total Adjustments (960)	4,976.86
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	25,320.00
	Total Refund of Disbursements (970)	25,320.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	9,258.07
	Total Other Miscellaneous Revenues (990)	9,258.07
	Total Other Revenue (900)	39,554.93

### 411000 Operating Transfers From Another Fund

10R-411000-199	Transfer From Other Cooperatives Fund	202.00
	Total Operating Transfers From Another Fund (411000)	202.00

### Total Revenue Accounts for Fund 10

	Total for 10R (000000)	15,137,820.26
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	9,485.00
	Total Salaries (100)	9,485.00
10E-110000-212	Retirement--Employer's Share	640.17
10E-110000-220	Social Security	668.92
	Total Employee Benefits (200)	1,309.09
10E-110000-360	Data Processing	22,500.00
	Total Purchased Services (300)	22,500.00
10E-110000-410	General Supplies	44.00
10E-110000-480	Non-Capital Technology	212,312.54
	Total Non-Capital Objects (400)	212,356.54
	Total Undifferentiated Curriculum (110000)	245,650.63
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,773,827.51
	Total Salaries (100)	2,773,827.51
10E-120000-212	Retirement--Employer's Share	186,108.06
10E-120000-220	Social Security	197,745.28
10E-120000-230	Life Insurance	7,358.98
10E-120000-240	Health Insurance	655,809.31
10E-120000-250	Other Insurance	9,554.42
10E-120000-290	Other Employee Benefits	57,335.95
	Total Employee Benefits (200)	1,113,912.00
10E-120000-360	Data Processing	6,719.67
	Total Purchased Services (300)	6,719.67
10E-120000-410	General Supplies	28,439.03
10E-120000-430	Instructional Media	461.67
10E-120000-440	Non-Capital Equipment	2,818.06
10E-120000-470	Textbooks	158,591.49
	Total Non-Capital Objects (400)	190,310.25
10E-120000-940	Dues and Fees	2,224.70
	Total Other Objects (900)	2,224.70
	Total Regular Curriculum (120000)	4,086,994.13
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	328,161.02
	Total Salaries (100)	328,161.02
10E-132000-212	Retirement--Employer's Share	22,150.61
10E-132000-220	Social Security	23,390.52



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-230	Life Insurance	865.64
10E-132000-240	Health Insurance	84,367.24
10E-132000-250	Other Insurance	1,125.72
	<b>Total Employee Benefits (200)</b>	<b>131,899.73</b>
10E-132000-360	Data Processing	299.00
	<b>Total Purchased Services (300)</b>	<b>299.00</b>
10E-132000-410	General Supplies	605.62
10E-132000-470	Textbooks	3,192.75
10E-132000-480	Non-Capital Technology	2,963.99
	<b>Total Non-Capital Objects (400)</b>	<b>6,762.36</b>
10E-132000-940	Dues and Fees	1,595.00
	<b>Total Other Objects (900)</b>	<b>1,595.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>468,717.11</b>

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	162,359.00
	<b>Total Salaries (100)</b>	<b>162,359.00</b>
10E-135000-212	Retirement--Employer's Share	10,959.12
10E-135000-220	Social Security	11,947.93
10E-135000-230	Life Insurance	436.84
10E-135000-240	Health Insurance	12,211.36
10E-135000-250	Other Insurance	568.32
10E-135000-290	Other Employee Benefits	1,062.50
	<b>Total Employee Benefits (200)</b>	<b>37,186.07</b>
10E-135000-342	Employee Travel	647.23
	<b>Total Purchased Services (300)</b>	<b>647.23</b>
10E-135000-410	General Supplies	7,728.51
10E-135000-420	Apparel	352.45
10E-135000-440	Non-Capital Equipment	159.99
10E-135000-470	Textbooks	295.96
	<b>Total Non-Capital Objects (400)</b>	<b>8,536.91</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>208,729.21</b>

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	284,807.02
	<b>Total Salaries (100)</b>	<b>284,807.02</b>
10E-136000-212	Retirement--Employer's Share	19,224.70
10E-136000-220	Social Security	19,786.45
10E-136000-230	Life Insurance	761.12



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-240	Health Insurance	82,688.92
10E-136000-250	Other Insurance	989.52
10E-136000-290	Other Employee Benefits	9,000.00
	<b>Total Employee Benefits (200)</b>	<b>132,450.71</b>
10E-136000-325	Vehicle and Equipment Rental	911.90
10E-136000-360	Data Processing	524.00
	<b>Total Purchased Services (300)</b>	<b>1,435.90</b>
10E-136000-410	General Supplies	12,074.67
10E-136000-420	Apparel	1,614.01
10E-136000-430	Instructional Media	3,500.00
10E-136000-440	Non-Capital Equipment	6,642.74
	<b>Total Non-Capital Objects (400)</b>	<b>23,831.42</b>
10E-136000-550	Equipment Additions	17,914.52
10E-136000-560	Equipment Replacement	2,170.42
	<b>Total Capital Objects (500)</b>	<b>20,084.94</b>
10E-136000-940	Dues and Fees	3,187.00
	<b>Total Other Objects (900)</b>	<b>3,187.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>465,796.99</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	279,867.15
	<b>Total Salaries (100)</b>	<b>279,867.15</b>
10E-140000-212	Retirement--Employer's Share	18,673.56
10E-140000-220	Social Security	19,993.88
10E-140000-230	Life Insurance	679.24
10E-140000-240	Health Insurance	59,476.24
10E-140000-250	Other Insurance	885.15
10E-140000-290	Other Employee Benefits	7,882.81
	<b>Total Employee Benefits (200)</b>	<b>107,590.88</b>
10E-140000-360	Data Processing	600.00
	<b>Total Purchased Services (300)</b>	<b>600.00</b>
10E-140000-410	General Supplies	119.79
	<b>Total Non-Capital Objects (400)</b>	<b>119.79</b>
	<b>Total Physical Curriculum (140000)</b>	<b>388,177.82</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	327,402.40
	<b>Total Salaries (100)</b>	<b>327,402.40</b>
10E-160000-212	Retirement--Employer's Share	15,377.05



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-220	Social Security	23,982.86
	<b>Total Employee Benefits (200)</b>	<b>39,359.91</b>
10E-160000-310	Personal Services	22,135.60
10E-160000-325	Vehicle and Equipment Rental	1,312.67
10E-160000-342	Employee Travel	1,717.80
10E-160000-343	Contracted Service Travel	30.60
10E-160000-345	Pupil Lodging and Meals	1,884.00
10E-160000-348	Vehicle Fuel	24.45
10E-160000-360	Data Processing	3,356.42
	<b>Total Purchased Services (300)</b>	<b>30,461.54</b>
10E-160000-410	General Supplies	30,246.86
10E-160000-420	Apparel	29,773.16
10E-160000-470	Textbooks	648.63
10E-160000-480	Non-Capital Technology	725.00
	<b>Total Non-Capital Objects (400)</b>	<b>61,393.65</b>
10E-160000-550	Equipment Additions	8,493.76
	<b>Total Capital Objects (500)</b>	<b>8,493.76</b>
10E-160000-940	Dues and Fees	17,349.57
	<b>Total Other Objects (900)</b>	<b>17,349.57</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>484,460.83</b>

### 179000 Other Special Needs

10E-179000-100	Salaries	141,802.68
	<b>Total Salaries (100)</b>	<b>141,802.68</b>
10E-179000-212	Retirement--Employer's Share	9,571.66
10E-179000-220	Social Security	9,858.57
10E-179000-230	Life Insurance	356.44
10E-179000-240	Health Insurance	48,103.92
10E-179000-250	Other Insurance	463.44
10E-179000-290	Other Employee Benefits	2,132.81
	<b>Total Employee Benefits (200)</b>	<b>70,486.84</b>
10E-179000-350	Communication	2,038.41
10E-179000-360	Data Processing	20,874.35
	<b>Total Purchased Services (300)</b>	<b>22,912.76</b>
10E-179000-410	General Supplies	316.56
	<b>Total Non-Capital Objects (400)</b>	<b>316.56</b>
	<b>Total Other Special Needs (179000)</b>	<b>235,518.84</b>

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	100,000.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	100,000.00
10E-211000-212	Retirement--Employer's Share	6,749.99
10E-211000-220	Social Security	7,035.31
10E-211000-230	Life Insurance	540.00
10E-211000-240	Health Insurance	24,683.02
10E-211000-250	Other Insurance	350.02
	Total Employee Benefits (200)	39,358.34
	Total Direction of Pupil Services (211000)	139,358.34

### 212000 Social Work

10E-212000-100	Salaries	24,998.90
	Total Salaries (100)	24,998.90
10E-212000-212	Retirement--Employer's Share	1,687.44
10E-212000-220	Social Security	1,708.81
10E-212000-230	Life Insurance	67.03
10E-212000-240	Health Insurance	9,861.30
10E-212000-250	Other Insurance	87.54
	Total Employee Benefits (200)	13,412.12
	Total Social Work (212000)	38,411.02

### 213000 Guidance

10E-213000-100	Salaries	352,219.66
	Total Salaries (100)	352,219.66
10E-213000-212	Retirement--Employer's Share	23,744.71
10E-213000-220	Social Security	24,876.28
10E-213000-230	Life Insurance	947.07
10E-213000-240	Health Insurance	93,656.21
10E-213000-250	Other Insurance	1,224.50
10E-213000-290	Other Employee Benefits	7,887.00
	Total Employee Benefits (200)	152,335.77
10E-213000-310	Personal Services	75.00
	Total Purchased Services (300)	75.00
10E-213000-410	General Supplies	439.37
10E-213000-480	Non-Instructional Computer Software	11,399.45
	Total Non-Capital Objects (400)	11,838.82
10E-213000-940	Dues and Fees	27,654.00
	Total Other Objects (900)	27,654.00
	Total Guidance (213000)	544,123.25





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>214000 Health</b>		
10E-214000-100	Salaries	59,874.03
	<b>Total Salaries (100)</b>	<b>59,874.03</b>
10E-214000-212	Retirement--Employer's Share	4,041.44
10E-214000-220	Social Security	4,256.03
10E-214000-230	Life Insurance	287.50
10E-214000-240	Health Insurance	16,992.47
10E-214000-250	Other Insurance	185.86
10E-214000-290	Other Employee Benefits	2,011.54
	<b>Total Employee Benefits (200)</b>	<b>27,774.84</b>
10E-214000-382	Payment to Wisconsin School District	75.39
	<b>Total Purchased Services (300)</b>	<b>75.39</b>
10E-214000-410	General Supplies	5,056.92
	<b>Total Non-Capital Objects (400)</b>	<b>5,056.92</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>92,941.18</b>
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	185,200.95
	<b>Total Salaries (100)</b>	<b>185,200.95</b>
10E-221100-212	Retirement--Employer's Share	12,501.14
10E-221100-220	Social Security	13,086.83
10E-221100-230	Life Insurance	841.32
10E-221100-240	Health Insurance	47,866.08
10E-221100-250	Other Insurance	638.40
10E-221100-290	Other Employee Benefits	2,341.05
	<b>Total Employee Benefits (200)</b>	<b>77,274.82</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>262,475.77</b>
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	11,653.50
	<b>Total Salaries (100)</b>	<b>11,653.50</b>
10E-221200-212	Retirement--Employer's Share	786.60
10E-221200-220	Social Security	877.09
	<b>Total Employee Benefits (200)</b>	<b>1,663.69</b>
10E-221200-410	General Supplies	284.52
10E-221200-490	Other Non-Capital Items	70.73
	<b>Total Non-Capital Objects (400)</b>	<b>355.25</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Curriculum Development (221200)	13,672.44
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	10,846.00
	Total Salaries (100)	10,846.00
10E-221300-212	Retirement--Employer's Share	732.34
10E-221300-220	Social Security	827.55
	Total Employee Benefits (200)	1,559.89
10E-221300-310	Personal Services	26,626.00
10E-221300-386	Payment to CESA	350.00
	Total Purchased Services (300)	26,976.00
10E-221300-410	General Supplies	48.87
	Total Non-Capital Objects (400)	48.87
	Total Instructional Staff Training (221300)	39,430.76
<b>221500 Unknown</b>		
10E-221500-360	Technology and Software Services	1,846.80
	Total Purchased Services (300)	1,846.80
	Total Unknown (221500)	1,846.80
<b>222000 Library Media</b>		
10E-222000-100	Salaries	96,256.11
	Total Salaries (100)	96,256.11
10E-222000-212	Retirement--Employer's Share	6,497.46
10E-222000-220	Social Security	6,892.15
10E-222000-230	Life Insurance	257.28
10E-222000-240	Health Insurance	25,730.28
10E-222000-250	Other Insurance	334.80
	Total Employee Benefits (200)	39,711.97
10E-222000-360	Data Processing	15,897.38
	Total Purchased Services (300)	15,897.38
10E-222000-410	General Supplies	1,544.13
10E-222000-430	Instructional Media	22,603.13
10E-222000-480	Non-Instructional Computer Software	27,987.75
	Total Non-Capital Objects (400)	52,135.01
	Total Library Media (222000)	204,000.47
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	162,511.10



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	162,511.10
10E-223100-212	Retirement--Employer's Share	10,969.75
10E-223100-220	Social Security	11,970.13
10E-223100-230	Life Insurance	703.99
10E-223100-240	Health Insurance	24,630.23
10E-223100-250	Other Insurance	544.27
10E-223100-290	Other Employee Benefits	6,555.62
	Total Employee Benefits (200)	55,373.99
10E-223100-342	Employee Travel	1,711.53
10E-223100-348	Vehicle Fuel	33.75
	Total Purchased Services (300)	1,745.28
10E-223100-410	General Supplies	870.14
10E-223100-440	Non-Capital Equipment	1,404.25
	Total Non-Capital Objects (400)	2,274.39
10E-223100-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Athletics Supervision and Coordination (223100)	222,064.76

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	178,207.88
	Total Salaries (100)	178,207.88
10E-223900-212	Retirement--Employer's Share	12,029.08
10E-223900-220	Social Security	12,486.17
10E-223900-230	Life Insurance	482.40
10E-223900-240	Health Insurance	48,103.92
10E-223900-250	Other Insurance	625.44
	Total Employee Benefits (200)	73,727.01
	Total Other Instructional Staff Supervision and Coordination (223900)	251,934.89

### 230000 General Administration

10E-230000-100	Salaries	253,864.41
	Total Salaries (100)	253,864.41
10E-230000-212	Retirement--Employer's Share	13,615.73
10E-230000-220	Social Security	17,013.16
10E-230000-230	Life Insurance	956.75
10E-230000-240	Health Insurance	41,418.48
10E-230000-250	Other Insurance	618.46
10E-230000-290	Other Employee Benefits	12,627.24
	Total Employee Benefits (200)	86,249.82
10E-230000-310	Personal Services	77,768.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-342	Employee Travel	50.04
10E-230000-343	Contracted Service Travel	116.48
10E-230000-350	Communication	452.22
	<b>Total Purchased Services (300)</b>	<b>78,386.74</b>
10E-230000-410	General Supplies	9,722.36
10E-230000-440	Non-Capital Equipment	302.00
10E-230000-490	Other Non-Capital Items	830.33
	<b>Total Non-Capital Objects (400)</b>	<b>10,854.69</b>
10E-230000-940	Dues and Fees	10,757.00
10E-230000-999	Other Miscellaneous	165.00
	<b>Total Other Objects (900)</b>	<b>10,922.00</b>
	<b>Total General Administration (230000)</b>	<b>440,277.66</b>

### 240000 School Building Administration

10E-240000-100	Salaries	371,636.25
	<b>Total Salaries (100)</b>	<b>371,636.25</b>
10E-240000-212	Retirement--Employer's Share	25,085.78
10E-240000-220	Social Security	26,336.92
10E-240000-230	Life Insurance	1,692.18
10E-240000-240	Health Insurance	91,082.04
10E-240000-250	Other Insurance	1,253.39
10E-240000-290	Other Employee Benefits	14,234.32
	<b>Total Employee Benefits (200)</b>	<b>159,684.63</b>
10E-240000-310	Personal Services	400.00
10E-240000-348	Vehicle Fuel	5.17
	<b>Total Purchased Services (300)</b>	<b>405.17</b>
10E-240000-410	General Supplies	13,124.96
10E-240000-440	Non-Capital Equipment	1,535.95
10E-240000-490	Other Non-Capital Items	304.25
	<b>Total Non-Capital Objects (400)</b>	<b>14,965.16</b>
10E-240000-940	Dues and Fees	2,685.00
	<b>Total Other Objects (900)</b>	<b>2,685.00</b>
	<b>Total School Building Administration (240000)</b>	<b>549,376.21</b>

### 251000 Direction of Business

10E-251000-100	Salaries	167,467.16
	<b>Total Salaries (100)</b>	<b>167,467.16</b>
10E-251000-212	Retirement--Employer's Share	11,303.98
10E-251000-220	Social Security	11,042.81



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-230	Life Insurance	869.34
10E-251000-240	Health Insurance	1,678.32
10E-251000-250	Other Insurance	562.69
10E-251000-290	Other Employee Benefits	14,759.94
	<b>Total Employee Benefits (200)</b>	<b>40,217.08</b>
	<b>Total Direction of Business (251000)</b>	<b>207,684.24</b>

### 252000 Fiscal

10E-252000-100	Salaries	59,638.61
	<b>Total Salaries (100)</b>	<b>59,638.61</b>
10E-252000-212	Retirement--Employer's Share	4,025.74
10E-252000-220	Social Security	4,012.71
10E-252000-230	Life Insurance	315.94
10E-252000-240	Health Insurance	23,933.04
10E-252000-250	Other Insurance	204.48
	<b>Total Employee Benefits (200)</b>	<b>32,491.91</b>
10E-252000-310	Personal Services	3,825.88
10E-252000-342	Employee Travel	75.04
10E-252000-360	Data Processing	23.88
	<b>Total Purchased Services (300)</b>	<b>3,924.80</b>
10E-252000-410	General Supplies	966.51
10E-252000-490	Other Non-Capital Items	199.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,165.51</b>
10E-252000-940	Dues and Fees	15,573.52
	<b>Total Other Objects (900)</b>	<b>15,573.52</b>
	<b>Total Fiscal (252000)</b>	<b>112,794.35</b>

### 253000 Operation

10E-253000-100	Salaries	823,424.34
	<b>Total Salaries (100)</b>	<b>823,424.34</b>
10E-253000-212	Retirement--Employer's Share	54,307.54
10E-253000-220	Social Security	56,624.48
10E-253000-230	Life Insurance	2,308.31
10E-253000-240	Health Insurance	273,834.35
10E-253000-250	Other Insurance	2,637.62
10E-253000-290	Other Employee Benefits	3,945.31
	<b>Total Employee Benefits (200)</b>	<b>393,657.61</b>
10E-253000-310	Personal Services	52,940.73
10E-253000-324	Non-Technology Repairs and Maintenance	7.59



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-325	Vehicle and Equipment Rental	7,125.27
10E-253000-331	Gas for Heat	102,613.69
10E-253000-336	Electricity Other Than Heat	334,936.91
10E-253000-337	Water	425.75
10E-253000-338	Sewerage	56,551.40
10E-253000-339	Other Utilities	18,874.61
10E-253000-348	Vehicle Fuel	2,720.27
10E-253000-381	Payment to Municipality	400.00
10E-253000-385	Payment to County	63,039.93
	<b>Total Purchased Services (300)</b>	<b>639,636.15</b>
10E-253000-410	General Supplies	90,196.47
10E-253000-440	Non-Capital Equipment	1,404.28
10E-253000-480	Non-Instructional Computer Software	550.00
	<b>Total Non-Capital Objects (400)</b>	<b>92,150.75</b>
10E-253000-940	Dues and Fees	1,120.74
	<b>Total Other Objects (900)</b>	<b>1,120.74</b>
	<b>Total Operation (253000)</b>	<b>1,949,989.59</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	75,079.92
	<b>Total Salaries (100)</b>	<b>75,079.92</b>
10E-254100-212	Retirement--Employer's Share	5,065.04
10E-254100-220	Social Security	5,270.19
10E-254100-230	Life Insurance	383.40
10E-254100-240	Health Insurance	23,933.00
10E-254100-250	Other Insurance	248.18
	<b>Total Employee Benefits (200)</b>	<b>34,899.81</b>
10E-254100-940	Dues and Fees	250.00
	<b>Total Other Objects (900)</b>	<b>250.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>110,229.73</b>

### 254200 Site Repairs

10E-254200-310	Personal Services	1,770.12
10E-254200-324	Non-Technology Repairs and Maintenance	444.93
10E-254200-348	Vehicle Fuel	91.67
	<b>Total Purchased Services (300)</b>	<b>2,306.72</b>
10E-254200-410	General Supplies	4,525.03
	<b>Total Non-Capital Objects (400)</b>	<b>4,525.03</b>
	<b>Total Site Repairs (254200)</b>	<b>6,831.75</b>



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	5,609.55
	Total Purchased Services (300)	5,609.55
10E-254300-410	General Supplies	22,218.17
	Total Non-Capital Objects (400)	22,218.17
	Total Building Repairs (254300)	27,827.72
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-100	Salaries	3,170.50
	Total Salaries (100)	3,170.50
10E-254410-212	Retirement--Employer's Share	214.01
10E-254410-220	Social Security	237.50
	Total Employee Benefits (200)	451.51
10E-254410-324	Non-Technology Repairs and Maintenance	1,918.76
	Total Purchased Services (300)	1,918.76
	Total Instructional Equipment Repairs (254410)	5,540.77
<b>254490 Other Equipment Repairs</b>		
10E-254490-310	Personal Services	831.20
10E-254490-324	Non-Technology Repairs and Maintenance	7,295.23
	Total Purchased Services (300)	8,126.43
10E-254490-410	General Supplies	66.33
	Total Non-Capital Objects (400)	66.33
	Total Other Equipment Repairs (254490)	8,192.76
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-324	Non-Technology Repairs and Maintenance	2,113.44
	Total Purchased Services (300)	2,113.44
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,113.44
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-328	Building Rental	28,131.38
	Total Purchased Services (300)	28,131.38
	Total Facilities Acquisition & Remodeling (255000)	28,131.38
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-348	Vehicle Fuel	59.13
	Total Purchased Services (300)	59.13
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	59.13



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256220 District Operated Pupil Transportation - Shuttle Service</b>		
10E-256220-348	Vehicle Fuel	1,063.48
	Total Purchased Services (300)	1,063.48
	Total District Operated Pupil Transportation - Shuttle Service (256220)	1,063.48
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	625.48
	Total Purchased Services (300)	625.48
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	625.48
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-550	Equipment Additions	5.00
	Total Capital Objects (500)	5.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	5.00
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-324	Non-Technology Repairs and Maintenance	93.45
	Total Purchased Services (300)	93.45
	Total Pupil Transportation - Vehicle Repairs (256500)	93.45
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	19,892.22
	Total Purchased Services (300)	19,892.22
10E-256600-940	Dues and Fees	5.00
	Total Other Objects (900)	5.00
	Total Pupil Transportation - Vehicle Servicing (256600)	19,897.22
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	255,455.34
	Total Purchased Services (300)	255,455.34
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	255,455.34
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	14,529.72
	Total Purchased Services (300)	14,529.72
	Total Contracted Pupil Transportation - Shuttle Services (256720)	14,529.72
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	30,796.57





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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	30,796.57
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	30,796.57
<b>258000 Internal Services</b>		
10E-258000-350	Communication	22,819.20
	Total Purchased Services (300)	22,819.20
10E-258000-410	General Supplies	4,245.38
	Total Non-Capital Objects (400)	4,245.38
10E-258000-940	Dues and Fees	291.10
	Total Other Objects (900)	291.10
	Total Internal Services (258000)	27,355.68
<b>260000 Central Services</b>		
10E-260000-310	Personal Services	6,518.15
10E-260000-325	Vehicle and Equipment Rental	1,718.64
10E-260000-342	Employee Travel	169.99
10E-260000-350	Communication	18,853.18
	Total Purchased Services (300)	27,259.96
10E-260000-410	General Supplies	421.86
	Total Non-Capital Objects (400)	421.86
	Total Central Services (260000)	27,681.82
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,207.61
	Total Purchased Services (300)	1,207.61
10E-270000-711	District Liability Insurance	13,701.00
10E-270000-712	District Property Insurance	72,361.00
10E-270000-713	Workers Compensation	69,166.65
	Total Insurance and Judgements (700)	155,228.65
	Total Insurance and Judgements (270000)	156,436.26
<b>291000 Termination Benefits</b>		
10E-291000-100	Salaries	81,621.00
	Total Salaries (100)	81,621.00
10E-291000-212	Retirement--Employer's Share	5,508.89
10E-291000-220	Social Security	5,529.76
10E-291000-230	Life Insurance	561.04
10E-291000-240	Health Insurance	68,767.08
10E-291000-250	Other Insurance	285.12



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-291000-290	Other Employee Benefits	21,056.92
	Total Employee Benefits (200)	101,708.81
	Total Termination Benefits (291000)	183,329.81
<b>295000 Unknown</b>		
10E-295000-100	Salaries	162,910.54
	Total Salaries (100)	162,910.54
10E-295000-212	Retirement--Employer's Share	10,996.48
10E-295000-220	Social Security	11,611.64
10E-295000-230	Life Insurance	699.28
10E-295000-240	Health Insurance	34,413.77
10E-295000-250	Other Insurance	555.56
10E-295000-290	Other Employee Benefits	6,284.01
	Total Employee Benefits (200)	64,560.74
10E-295000-310	Personal Services	2,020.00
10E-295000-321	Technology Related Repairs and Maintenance	51,750.00
10E-295000-350	Communication	22,177.37
10E-295000-360	Technology and Software Services	78,172.37
	Total Purchased Services (300)	154,119.74
10E-295000-480	Non-Capital Technology	16,944.85
	Total Non-Capital Objects (400)	16,944.85
	Total Unknown (295000)	398,535.87
<b>299000 Other Support Services</b>		
10E-299000-386	Payment to CESA	1,787.40
	Total Purchased Services (300)	1,787.40
	Total Other Support Services (299000)	1,787.40
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,251,366.17
10E-411000-850	Transfer to Food Service Fund	16,954.81
	Total Transfers Out (800)	1,268,320.98
	Total Operating Transfers to Another Fund (411000)	1,268,320.98
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	229,338.27
	Total Purchased Services (300)	229,338.27
	Total General Instruction Non-Open Enrollment (431000)	229,338.27



# Wilmot UHS

## FY 2020-2021 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	1,686.00
	Total Purchased Services (300)	1,686.00
	Total Co-Curricular Cooperative Program Charges (433000)	1,686.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	768,423.00
	Total Purchased Services (300)	768,423.00
	Total General Tuition Open Enrollment (435000)	768,423.00
<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	8,946.00
	Total Purchased Services (300)	8,946.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	8,946.00
<b>491000 Revenue Transits to Others</b>		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	317.71
	Total Other Objects (900)	317.71
	Total Revenue Transits to Others (491000)	317.71
<b>492000 Adjustments and Refunds</b>		
10E-492000-971	Refund Payment	512.50
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	77.97
	Total Other Objects (900)	590.47
	Total Adjustments and Refunds (492000)	590.47
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	15,238,569.50



# 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	3,554.66	185,205.55
21B-712000	Investments	0.00	116,011.81
	<b>Total Assets (700000)</b>	<b>3,554.66</b>	<b>301,217.36</b>
<b>800000 Liabilities</b>			
21B-812000	Due to Other Funds	0.00	10,631.15
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>10,631.15</b>
<b>900000 Fund Equity</b>			
21B-936900	Restricted Fund Balance	3,554.66	290,586.21
	<b>Total Fund Equity (900000)</b>	<b>3,554.66</b>	<b>290,586.21</b>



# 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-000000-280	Earnings - Investments	2,810.61
	Total Earnings on Investments (280)	2,810.61
21R-000000-291	Gifts, Fundraising, Contributions and Development	105,699.93
	Total Other Revenue from Local Sources (290)	105,699.93
	Total Revenue From Local Sources (200)	108,510.54
<b>900 Other Revenue</b>		
21R-000000-969	Other Adjustments	300,838.04
	Total Adjustments (960)	300,838.04
	Total Other Revenue (900)	300,838.04
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	409,348.58



# Wilmot UHS

## FY 2020-2021 Annual Report (PI-1505)

21E

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

Account	Description	Amount
<b>134000 Vocational Curriculum - Health Occupations</b>		
21E-134000-440	Non-Capital Equipment	3,987.20
	Total Non-Capital Objects (400)	3,987.20
	Total Vocational Curriculum - Health Occupations (134000)	3,987.20
<b>160000 Co-Curricular Activities</b>		
21E-160000-310	Personal Services	12,836.21
21E-160000-360	Data Processing	4,500.00
	Total Purchased Services (300)	17,336.21
21E-160000-410	General Supplies	17,142.95
21E-160000-420	Apparel	38,854.62
21E-160000-430	Instructional Media	119.20
21E-160000-440	Non-Capital Equipment	2,403.15
21E-160000-450	Resale Items	5,483.56
	Total Non-Capital Objects (400)	64,003.48
21E-160000-940	Dues and Fees	21,722.60
21E-160000-999	Other Miscellaneous	1,250.00
	Total Other Objects (900)	22,972.60
	Total Co-Curricular Activities (160000)	104,312.29
<b>214000 Health</b>		
21E-214000-410	General Supplies	2,500.00
	Total Non-Capital Objects (400)	2,500.00
	Total Health (214000)	2,500.00
<b>240000 School Building Administration</b>		
21E-240000-410	General Supplies	217.54
	Total Non-Capital Objects (400)	217.54
	Total School Building Administration (240000)	217.54
<b>450000 Unknown</b>		
21E-450000-370	Payment to Non-Governmental Agencies and Individuals	5,300.00
21E-450000-387	Payment to State	3,000.00
21E-450000-389	Payment to WTCS	3,000.00
	Total Purchased Services (300)	11,300.00
	Total Unknown (450000)	11,300.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	122,317.03



# 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-715000	Due From Other Governments	5,236.21	39,360.00
	<b>Total Assets (700000)</b>	<b>5,236.21</b>	<b>39,360.00</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	0.00	27,741.51
27B-811800	Accrued Payroll Payable	1,544.53	1,560.14
27B-812000	Due to Other Funds	3,691.68	547.96
27B-813000	Due to Other Governments	0.00	9,510.39
	<b>Total Liabilities (800000)</b>	<b>5,236.21</b>	<b>39,360.00</b>



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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	3,001.09
	Total Transit of Aid (310)	3,001.09
27R-000000-347	Special Education Excess Costs - Open Enrollment Financial Statement	90,000.00
	Total Payments for Services (340)	90,000.00
	Total Inter-District Payments Within Wisconsin (300)	93,001.09
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	17,006.37
	Total Transit of Aid (510)	17,006.37
	Total Revenue From Intermediate Sources (500)	17,006.37
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	610,616.00
	Total State Aid - Categorical (610)	610,616.00
27R-000000-625	High Cost Special Education Aid	52,135.00
	Total State Aid - General (620)	52,135.00
	Total Revenue From State Sources (600)	662,751.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	196,784.00
	Total Federal Special Projects Aid Through DPI (730)	196,784.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	61,875.27
	Total Federal Aid Through State Agencies Other Than DPI (780)	61,875.27
	Total Revenue From Federal Sources (700)	258,659.27
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,251,366.17
	Total Operating Transfers From Another Fund (411000)	1,251,366.17
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,282,783.90





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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	1,105,973.17
	<b>Total Salaries (100)</b>	<b>1,105,973.17</b>
27E-150000-212	Retirement--Employer's Share	74,653.10
27E-150000-220	Social Security	76,323.14
27E-150000-230	Life Insurance	3,010.80
27E-150000-240	Health Insurance	362,786.39
27E-150000-250	Other Insurance	3,871.92
27E-150000-290	Other Employee Benefits	4,156.25
	<b>Total Employee Benefits (200)</b>	<b>524,801.60</b>
27E-150000-342	Employee Travel	12.00
27E-150000-360	Data Processing	9,563.59
	<b>Total Purchased Services (300)</b>	<b>9,575.59</b>
27E-150000-410	General Supplies	6,640.57
27E-150000-440	Non-Capital Equipment	33,023.40
27E-150000-470	Textbooks	2,147.58
27E-150000-480	Non-Capital Technology	2,036.94
	<b>Total Non-Capital Objects (400)</b>	<b>43,848.49</b>
27E-150000-940	Dues and Fees	733.00
	<b>Total Other Objects (900)</b>	<b>733.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,684,931.85</b>
<b>212000 Social Work</b>		
27E-212000-100	Salaries	35,974.10
	<b>Total Salaries (100)</b>	<b>35,974.10</b>
27E-212000-212	Retirement--Employer's Share	2,428.32
27E-212000-220	Social Security	2,458.75
27E-212000-230	Life Insurance	96.45
27E-212000-240	Health Insurance	14,190.66
27E-212000-250	Other Insurance	125.82
	<b>Total Employee Benefits (200)</b>	<b>19,300.00</b>
	<b>Total Social Work (212000)</b>	<b>55,274.10</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	32,783.42
	<b>Total Salaries (100)</b>	<b>32,783.42</b>
27E-213000-212	Retirement--Employer's Share	2,209.31
27E-213000-220	Social Security	2,293.07
27E-213000-230	Life Insurance	88.55



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-240	Health Insurance	9,620.16
27E-213000-250	Other Insurance	114.72
27E-213000-290	Other Employee Benefits	488.00
	Total Employee Benefits (200)	14,813.81
	Total Guidance (213000)	47,597.23

#### 214000 Health

27E-214000-100	Salaries	24,455.68
	Total Salaries (100)	24,455.68
27E-214000-212	Retirement--Employer's Share	1,650.80
27E-214000-220	Social Security	1,738.37
27E-214000-230	Life Insurance	117.50
27E-214000-240	Health Insurance	6,940.57
27E-214000-250	Other Insurance	75.84
27E-214000-290	Other Employee Benefits	821.62
	Total Employee Benefits (200)	11,344.70
	Total Health (214000)	35,800.38

#### 215000 Psychological Services

27E-215000-100	Salaries	98,496.00
	Total Salaries (100)	98,496.00
27E-215000-212	Retirement--Employer's Share	6,648.48
27E-215000-220	Social Security	7,219.69
27E-215000-230	Life Insurance	265.32
27E-215000-240	Health Insurance	15,414.54
27E-215000-250	Other Insurance	344.76
	Total Employee Benefits (200)	29,892.79
27E-215000-410	General Supplies	520.88
27E-215000-480	Non-Instructional Computer Software	239.50
	Total Non-Capital Objects (400)	760.38
	Total Psychological Services (215000)	129,149.17

#### 218100 Occupational Therapy

27E-218100-382	Payment to Wisconsin School District	40,700.14
	Total Purchased Services (300)	40,700.14
	Total Occupational Therapy (218100)	40,700.14

#### 218200 Physical Therapy

27E-218200-386	Payment to CESA	27,984.00
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# Wilmot UHS

## FY 2020-2021 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	27,984.00
	Total Physical Therapy (218200)	27,984.00
<b>221300 Instructional Staff Training</b>		
27E-221300-310	Personal Services	7,090.00
27E-221300-342	Employee Travel	238.05
	Total Purchased Services (300)	7,328.05
27E-221300-410	General Supplies	63.72
27E-221300-490	Other Non-Capital Items	660.00
	Total Non-Capital Objects (400)	723.72
	Total Instructional Staff Training (221300)	8,051.77
<b>221900 Other Improvement of Instruction</b>		
27E-221900-100	Salaries	4,182.00
	Total Salaries (100)	4,182.00
27E-221900-212	Retirement--Employer's Share	282.29
27E-221900-220	Social Security	312.49
	Total Employee Benefits (200)	594.78
	Total Other Improvement of Instruction (221900)	4,776.78
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	172,839.86
	Total Salaries (100)	172,839.86
27E-223300-212	Retirement--Employer's Share	11,666.50
27E-223300-220	Social Security	12,952.01
27E-223300-230	Life Insurance	782.98
27E-223300-240	Health Insurance	12,328.92
27E-223300-250	Other Insurance	601.40
27E-223300-290	Other Employee Benefits	3,280.40
	Total Employee Benefits (200)	41,612.21
27E-223300-310	Personal Services	4,201.50
	Total Purchased Services (300)	4,201.50
27E-223300-480	Non-Instructional Computer Software	1,529.74
	Total Non-Capital Objects (400)	1,529.74
27E-223300-940	Dues and Fees	599.00
	Total Other Objects (900)	599.00
	Total Special Education Supervision and Coordination (223300)	220,782.31
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
27E-223900-100	Salaries	2,098.02



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	2,098.02
27E-223900-212	Retirement--Employer's Share	141.60
27E-223900-220	Social Security	144.85
	Total Employee Benefits (200)	286.45
	Total Other Instructional Staff Supervision and Coordination (223900)	2,384.47
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	5,776.83
	Total Purchased Services (300)	5,776.83
	Total District Operated Pupil Transportation - Special Education (256250)	5,776.83
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-324	Non-Technology Repairs and Maintenance	2,488.43
	Total Purchased Services (300)	2,488.43
	Total Pupil Transportation - Vehicle Repairs (256500)	2,488.43
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	409.00
27E-260000-350	Communication	118.72
	Total Purchased Services (300)	527.72
	Total Central Services (260000)	527.72
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	7,812.72
27E-436000-386	Payment to CESA	8,746.00
	Total Purchased Services (300)	16,558.72
	Total Special Education Non-Open Enrollment (436000)	16,558.72
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,282,783.90



# Wilmot UHS

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38B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
38B-711000	Cash	2,427.94	2,429.33
38B-712000	Investments	81,047.33	81,173.78
38B-713100	Taxes Receivable	89,000.00	70,000.00
	<b>Total Assets (700000)</b>	<b>172,475.27</b>	<b>153,603.11</b>
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	172,475.27	153,603.11
	<b>Total Fund Equity (900000)</b>	<b>172,475.27</b>	<b>153,603.11</b>



**Wilmot UHS**  
 FY 2020-2021 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	70,000.00
	<b>Total Taxes (210)</b>	<b>70,000.00</b>
38R-000000-280	Earnings - Investments	127.84
	<b>Total Earnings on Investments (280)</b>	<b>127.84</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>70,127.84</b>
<b>Total Revenue Accounts for Fund 38</b>		
	<b>Total for 38R (000000)</b>	<b>70,127.84</b>



**Wilmot UHS**  
 FY 2020-2021 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 2020-2021 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	1,166.54	1,166.58
39B-712000	Investments	1,707.58	10,822.66
39B-713100	Taxes Receivable	1,964,958.25	1,812,387.81
	<b>Total Assets (700000)</b>	<b>1,967,832.37</b>	<b>1,824,377.05</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,967,832.37	1,824,377.05
	<b>Total Fund Equity (900000)</b>	<b>1,967,832.37</b>	<b>1,824,377.05</b>





# Wilmot UHS

## FY 2020-2021 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	4,076,735.00
	Total Taxes (210)	4,076,735.00
39R-000000-280	Earnings - Investments	865.12
	Total Earnings on Investments (280)	865.12
	Total Revenue From Local Sources (200)	4,077,600.12
<b>800 Other Financing Sources</b>		
39R-000000-875	Long-Term Debt Proceeds - Bonds	8,115,000.00
	Total Long-Term Debt Proceeds (870)	8,115,000.00
	Total Other Financing Sources (800)	8,115,000.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	12,192,600.12



# Wilmot UHS

## FY 2020-2021 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	3,705,000.00
39E-281000-685	Long-Term Bond Interest	516,055.44
	Total Debt Retirement (600)	4,221,055.44
	Total Long-Term Capital Debt (281000)	4,221,055.44
<b>282000 Refinancing</b>		
39E-282000-675	Long-Term Bond Principal	7,920,000.00
39E-282000-685	Long-Term Bond Interest	122,060.84
39E-282000-690	Other Debt Related	72,939.16
	Total Debt Retirement (600)	8,115,000.00
	Total Refinancing (282000)	8,115,000.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	12,336,055.44



# Wilmot UHS

## FY 2020-2021 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-712000	Investments	499,465.16	257,572.82
	<b>Total Assets (700000)</b>	<b>499,465.16</b>	<b>257,572.82</b>
<b>800000 Liabilities</b>			
41B-811200	Accounts Payable	0.00	702.55
41B-812000	Due to Other Funds	0.00	6,102.39
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>6,804.94</b>
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	499,465.16	250,767.88
	<b>Total Fund Equity (900000)</b>	<b>499,465.16</b>	<b>250,767.88</b>



# Wilmot UHS

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41R

## Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
41R-000000-280	Earnings - Investments	351.09
	Total Earnings on Investments (280)	351.09
	Total Revenue From Local Sources (200)	351.09
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	351.09



# Wilmot UHS

## FY 2020-2021 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	21,679.65
	Total Purchased Services (300)	21,679.65
	Total Site Repairs (254200)	21,679.65
<b>254300 Building Repairs</b>		
41E-254300-310	Personal Services	62,272.99
41E-254300-324	Non-Technology Repairs and Maintenance	8,210.73
	Total Purchased Services (300)	70,483.72
	Total Building Repairs (254300)	70,483.72
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
41E-255000-327	Construction Services	156,885.00
	Total Purchased Services (300)	156,885.00
	Total Facilities Acquisition & Remodeling (255000)	156,885.00
<b>Total Expenditure Accounts for Fund 41</b>		
	Total for 41E (000000)	249,048.37



# Wilmot UHS

## FY 2020-2021 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-715000	Due From Other Governments	0.00	118.26
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>118.26</b>
<b>800000 Liabilities</b>			
50B-812000	Due to Other Funds	0.00	118.26
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>118.26</b>



# Wilmot UHS

## FY 2020-2021 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	257,239.16
50R-000000-259	Food Sales - Other	767.30
	Total Food Service Receipts (250)	258,006.46
	Total Revenue From Local Sources (200)	258,006.46
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	3,482.15
	Total Federal Aid - Categorical (710)	3,482.15
	Total Revenue From Federal Sources (700)	3,482.15
<b>411000 Operating Transfers From Another Fund</b>		
50R-411000-110	Transfer From General Fund	16,954.81
	Total Operating Transfers From Another Fund (411000)	16,954.81
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	278,443.42



# Wilmot UHS

## FY 2020-2021 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-310	Personal Services	274,840.15
50E-257000-348	Vehicle Fuel	73.00
50E-257000-360	Data Processing	180.00
	<b>Total Purchased Services (300)</b>	<b>275,093.15</b>
50E-257000-410	General Supplies	3,350.27
	<b>Total Non-Capital Objects (400)</b>	<b>3,350.27</b>
	<b>Total Food Service Operation (257000)</b>	<b>278,443.42</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>278,443.42</b>





# Wilmot UHS

## FY 2020-2021 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	169,915.91	0.00
	<b>Total Assets (700000)</b>	<b>169,915.91</b>	<b>0.00</b>
<b>800000 Liabilities</b>			
60B-814000	Due to Student Organizations	169,915.91	0.00
	<b>Total Liabilities (800000)</b>	<b>169,915.91</b>	<b>0.00</b>



# Wilmot UHS

## FY 2020-2021 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	15,013.59	0.00
72B-712000	Investments	115,908.54	0.00
	<b>Total Assets (700000)</b>	<b>130,922.13</b>	<b>0.00</b>
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	130,922.13	0.00
	<b>Total Fund Equity (900000)</b>	<b>130,922.13</b>	<b>0.00</b>



**Wilmot UHS**  
 FY 2020-2021 Annual Report (PI-1505)

**72E**

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

Account	Description	Amount
<b>492000 Adjustments and Refunds</b>		
72E-492000-969	Other Adjustments	130,922.13
	Total Other Objects (900)	130,922.13
	Total Adjustments and Refunds (492000)	130,922.13
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	130,922.13



**Wilmot UHS**  
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**80B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	34,281.08	82,415.20
	Total Assets (700000)	34,281.08	82,415.20
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	34,281.08	82,415.20
	Total Fund Equity (900000)	34,281.08	82,415.20



**Wilmot UHS**  
 FY 2020-2021 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	63,933.00
	Total Taxes (210)	63,933.00
80R-000000-272	Community Service Fees	4,567.47
	Total School Activity Income (270)	4,567.47
	Total Revenue From Local Sources (200)	68,500.47
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	68,500.47



# Wilmot UHS

## FY 2020-2021 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	15,379.37
	Total Salaries (100)	15,379.37
80E-240000-212	Retirement--Employer's Share	1,038.11
80E-240000-220	Social Security	1,176.53
	Total Employee Benefits (200)	2,214.64
	Total School Building Administration (240000)	17,594.01
<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	721.00
	Total Salaries (100)	721.00
80E-310000-212	Retirement--Employer's Share	18.19
80E-310000-220	Social Security	54.21
	Total Employee Benefits (200)	72.40
80E-310000-310	Personal Services	995.00
80E-310000-360	Technology and Software Services	459.00
	Total Purchased Services (300)	1,454.00
	Total Community Services - Adult Education (310000)	2,247.40
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	464.40
	Total Salaries (100)	464.40
80E-390000-220	Social Security	35.54
	Total Employee Benefits (200)	35.54
	Total Community Services - Other (390000)	499.94
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	20,366.35



# 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
<b>700000 Assets</b>			
99B-715000	Due From Other Governments	1,215.82	934.65
	<b>Total Assets (700000)</b>	<b>1,215.82</b>	<b>934.65</b>
<b>800000 Liabilities</b>			
99B-812000	Due to Other Funds	1,215.82	934.65
	<b>Total Liabilities (800000)</b>	<b>1,215.82</b>	<b>934.65</b>



# Wilmot UHS

## FY 2020-2021 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	7,507.56
	Total Payments for Services (340)	7,507.56
	Total Inter-District Payments Within Wisconsin (300)	7,507.56
<b>600 Revenue From State Sources</b>		
99R-000000-630	State Special Project Grants	17,250.00
	Total State Special Project Grants (630)	17,250.00
	Total Revenue From State Sources (600)	17,250.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	24,757.56





# Wilmot UHS

## FY 2020-2021 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	6,594.32
	Total Salaries (100)	6,594.32
99E-214000-212	Retirement--Employer's Share	445.14
99E-214000-220	Social Security	468.10
	Total Employee Benefits (200)	913.24
	Total Health (214000)	7,507.56
<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	202.00
	Total Transfers Out (800)	202.00
	Total Operating Transfers to Another Fund (411000)	202.00
<b>491000 Revenue Transits to Others</b>		
99E-491000-935	State Grants Transited to Others	1,298.00
	Total Other Objects (900)	1,298.00
	Total Revenue Transits to Others (491000)	1,298.00
<b>Total Expenditure Accounts for Fund 99</b>		
	Total for 99E (000000)	24,757.56



# 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	18,980,000.00	15,470,000.00
	Total Liabilities (800000)	18,980,000.00	15,470,000.00