



# Wilmot UHS

## FY 2021-2022 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	500,333.56	-55,865.03
10B-712000	Investments	2,247,870.91	2,503,277.51
10B-713100	Taxes Receivable	2,287,719.56	2,047,667.06
10B-713200	Accounts Receivable	40,216.89	37,562.89
10B-714000	Due From Other Funds	18,334.41	2,785.49
10B-715000	Due From Other Governments	86,107.34	393,751.24
10B-716400	Assets for Resale	26,849.42	30,226.16
10B-717000	Prepaid Expenses	95,947.17	43,752.26
	<b>Total Assets (700000)</b>	<b>5,303,379.26</b>	<b>5,003,157.58</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	18,089.26	120,320.00
10B-811600	Payroll Withholdings and Benefits Payable	481,279.62	1,743,094.23
10B-811800	Accrued Payroll Payable	35,652.16	38,844.17
10B-812000	Due to Other Funds	0.00	12,600.00
	<b>Total Liabilities (800000)</b>	<b>535,021.04</b>	<b>1,914,858.40</b>
<b>900000 Fund Equity</b>			
10B-936130	Fund Balance Restricted for Unspent Common School Fund	2,060.66	10,516.07
10B-938000	Assigned Fund Balance	0.00	3,077,783.11
10B-938900	Assigned Fund Balance	4,766,297.56	0.00
	<b>Total Fund Equity (900000)</b>	<b>4,768,358.22</b>	<b>3,088,299.18</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	9,119,286.00
10R-000000-213	Mobile Home Fees (taxes)	30,416.90
	Unknown	9,149,702.90
10R-000000-244	Payments for Services Provided Local Governments	240,517.16
10R-000000-249	Transportation Fees - Private Agency Paid	1,010.00
	Unknown	241,527.16
10R-000000-264	Non-Capital Surplus Property Sales	6,069.14
	Unknown	6,069.14
10R-000000-271	School Co-Curricular Admissions	55,600.06
	Unknown	55,600.06
10R-000000-280	Earnings - Investments	6,816.64
	Unknown	6,816.64
10R-000000-291	Gifts, Fundraising, Contributions and Development	835.01
10R-000000-292	Student Fees	110,266.06
10R-000000-293	Rentals	7,500.00
10R-000000-297	Student Fines	5,095.23
	Unknown	123,696.30
	Total Revenue From Local Sources (200)	9,583,412.20
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	767,683.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	5,410.44
	Unknown	773,093.44
	Total Inter-District Payments Within Wisconsin (300)	773,093.44
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	27,470.00
10R-000000-613	Library (Common School Fund) State Aid	57,632.00
10R-000000-619	Other State Categorical Aid	17,266.89
	Unknown	102,368.89
10R-000000-621	State Equalization Aid	3,135,640.00
	Unknown	3,135,640.00
10R-000000-630	State Special Project Grants	21,530.00
	Unknown	21,530.00
10R-000000-660	State Revenue Through Local Governments	8,145.64
	Unknown	8,145.64
10R-000000-691	State Tax Exempt Aids	77,894.64
10R-000000-695	Per Pupil Aid	698,964.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Unknown	776,858.64
	Total Revenue From State Sources (600)	4,044,543.17
<b>700 Revenue From Federal Sources</b>		
10R-000000-713	Federal Vocational Education Aid Through DPI	19,335.70
	Unknown	19,335.70
10R-000000-730	Federal Special Projects Aid Through DPI	482,986.73
	Unknown	482,986.73
10R-000000-751	ESEA Title I	118,583.21
	Unknown	118,583.21
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	168,434.32
	Unknown	168,434.32
	Total Revenue From Federal Sources (700)	789,339.96
<b>900 Other Revenue</b>		
10R-000000-964	Insurance Dividends and Reimbursements	138,034.73
	Unknown	138,034.73
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	29,359.93
	Unknown	29,359.93
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	13,262.03
	Unknown	13,262.03
	Total Other Revenue (900)	180,656.69
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	15,371,045.46



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	128,007.34
	<b>Total Salaries (100)</b>	<b>128,007.34</b>
10E-110000-212	Retirement--Employer's Share	8,435.59
10E-110000-220	Social Security	9,253.76
10E-110000-230	Life Insurance	284.15
10E-110000-240	Health Insurance	26,894.12
10E-110000-250	Other Insurance	389.44
	<b>Total Employee Benefits (200)</b>	<b>45,257.06</b>
10E-110000-310	Personal Services	322.12
10E-110000-360	Data Processing	7,500.00
	<b>Total Purchased Services (300)</b>	<b>7,822.12</b>
10E-110000-410	General Supplies	178.28
10E-110000-440	Non-Capital Equipment	918.00
10E-110000-480	Non-Capital Technology	198,692.77
	<b>Total Non-Capital Objects (400)</b>	<b>199,789.05</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>380,875.57</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,781,392.50
	<b>Total Salaries (100)</b>	<b>2,781,392.50</b>
10E-120000-212	Retirement--Employer's Share	183,038.81
10E-120000-220	Social Security	199,072.81
10E-120000-230	Life Insurance	6,914.12
10E-120000-240	Health Insurance	1,433,696.52
10E-120000-250	Other Insurance	9,698.48
10E-120000-290	Other Employee Benefits	47,789.07
	<b>Total Employee Benefits (200)</b>	<b>1,880,209.81</b>
10E-120000-310	Personal Services	467.00
10E-120000-360	Data Processing	16,480.47
	<b>Total Purchased Services (300)</b>	<b>16,947.47</b>
10E-120000-410	General Supplies	21,309.20
10E-120000-420	Apparel	559.58
10E-120000-430	Instructional Media	749.45
10E-120000-440	Non-Capital Equipment	4,502.23
10E-120000-470	Textbooks	20,822.51
10E-120000-480	Non-Capital Technology	649.45
	<b>Total Non-Capital Objects (400)</b>	<b>48,592.42</b>
10E-120000-940	Dues and Fees	3,058.05



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	3,058.05
	Total Regular Curriculum (120000)	4,730,200.25

#### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	332,757.69
	Total Salaries (100)	332,757.69
10E-132000-212	Retirement--Employer's Share	21,938.66
10E-132000-220	Social Security	23,929.45
10E-132000-230	Life Insurance	820.82
10E-132000-240	Health Insurance	107,452.60
10E-132000-250	Other Insurance	1,146.92
10E-132000-290	Other Employee Benefits	125.00
	Total Employee Benefits (200)	155,413.45
10E-132000-310	Personal Services	120.00
10E-132000-360	Data Processing	1,424.00
	Total Purchased Services (300)	1,544.00
10E-132000-410	General Supplies	819.02
10E-132000-440	Non-Capital Equipment	2,938.62
10E-132000-470	Textbooks	11,234.36
10E-132000-480	Non-Capital Technology	11,352.00
	Total Non-Capital Objects (400)	26,344.00
10E-132000-940	Dues and Fees	1,595.00
	Total Other Objects (900)	1,595.00
	Total Vocational Curriculum - Business Education (132000)	517,654.14

#### 134000 Vocational Curriculum - Health Occupations

10E-134000-410	General Supplies	1,310.98
10E-134000-470	Textbooks	185.85
	Total Non-Capital Objects (400)	1,496.83
	Total Vocational Curriculum - Health Occupations (134000)	1,496.83

#### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	169,352.33
	Total Salaries (100)	169,352.33
10E-135000-212	Retirement--Employer's Share	11,147.77
10E-135000-220	Social Security	12,295.48
10E-135000-230	Life Insurance	419.12
10E-135000-240	Health Insurance	42,524.67
10E-135000-250	Other Insurance	587.52



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-290	Other Employee Benefits	2,125.00
	Total Employee Benefits (200)	69,099.56
10E-135000-342	Employee Travel	1,857.31
	Total Purchased Services (300)	1,857.31
10E-135000-410	General Supplies	15,654.92
10E-135000-420	Apparel	23.99
10E-135000-440	Non-Capital Equipment	1,648.27
10E-135000-470	Textbooks	4,867.50
	Total Non-Capital Objects (400)	22,194.68
10E-135000-560	Equipment Replacement	8,046.40
	Total Capital Objects (500)	8,046.40
	Total Vocational Curriculum - Family and Consumer Education (135000)	270,550.28

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	288,284.02
	Total Salaries (100)	288,284.02
10E-136000-212	Retirement--Employer's Share	18,978.65
10E-136000-220	Social Security	20,131.82
10E-136000-230	Life Insurance	714.24
10E-136000-240	Health Insurance	162,356.84
10E-136000-250	Other Insurance	1,001.52
10E-136000-290	Other Employee Benefits	6,812.50
	Total Employee Benefits (200)	209,995.57
10E-136000-325	Vehicle and Equipment Rental	959.30
10E-136000-360	Data Processing	3,799.00
	Total Purchased Services (300)	4,758.30
10E-136000-410	General Supplies	14,957.58
10E-136000-440	Non-Capital Equipment	9,941.91
10E-136000-470	Textbooks	3,827.51
10E-136000-480	Non-Capital Technology	45,460.00
	Total Non-Capital Objects (400)	74,187.00
10E-136000-550	Equipment Additions	12,210.02
	Total Capital Objects (500)	12,210.02
10E-136000-940	Dues and Fees	2,210.00
	Total Other Objects (900)	2,210.00
	Total Vocational Curriculum - Technology Education (136000)	591,644.91

### 140000 Physical Curriculum

10E-140000-100	Salaries	284,869.63
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	284,869.63
10E-140000-212	Retirement--Employer's Share	18,199.21
10E-140000-220	Social Security	20,552.24
10E-140000-230	Life Insurance	637.36
10E-140000-240	Health Insurance	145,212.52
10E-140000-250	Other Insurance	907.74
10E-140000-290	Other Employee Benefits	9,234.38
	Total Employee Benefits (200)	194,743.45
10E-140000-360	Data Processing	1,850.00
	Total Purchased Services (300)	1,850.00
10E-140000-410	General Supplies	1,658.29
10E-140000-440	Non-Capital Equipment	7,562.20
	Total Non-Capital Objects (400)	9,220.49
	Total Physical Curriculum (140000)	490,683.57
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	321,806.03
	Total Salaries (100)	321,806.03
10E-160000-212	Retirement--Employer's Share	15,667.69
10E-160000-220	Social Security	23,641.49
	Total Employee Benefits (200)	39,309.18
10E-160000-310	Personal Services	26,495.50
10E-160000-325	Vehicle and Equipment Rental	911.87
10E-160000-342	Employee Travel	2,503.20
10E-160000-360	Data Processing	5,150.07
	Total Purchased Services (300)	35,060.64
10E-160000-410	General Supplies	22,154.80
10E-160000-420	Apparel	29,085.08
10E-160000-440	Non-Capital Equipment	2,075.71
10E-160000-470	Textbooks	647.48
10E-160000-480	Non-Capital Technology	725.00
10E-160000-490	Other Non-Capital Items	6,754.80
	Total Non-Capital Objects (400)	61,442.87
10E-160000-550	Equipment Additions	16,457.00
	Total Capital Objects (500)	16,457.00
10E-160000-940	Dues and Fees	25,150.56
	Total Other Objects (900)	25,150.56
	Total Co-Curricular Activities (160000)	499,226.28



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>179000 Other Special Needs</b>		
10E-179000-100	Salaries	152,843.03
	Total Salaries (100)	152,843.03
10E-179000-212	Retirement--Employer's Share	10,086.08
10E-179000-220	Social Security	10,567.46
10E-179000-230	Life Insurance	349.68
10E-179000-240	Health Insurance	69,311.45
10E-179000-250	Other Insurance	490.92
	Total Employee Benefits (200)	90,805.59
10E-179000-360	Data Processing	7,500.00
	Total Purchased Services (300)	7,500.00
10E-179000-440	Non-Capital Equipment	1,310.51
10E-179000-470	Textbooks	220.08
	Total Non-Capital Objects (400)	1,530.59
	Total Other Special Needs (179000)	252,679.21
<b>211000 Direction of Pupil Services</b>		
10E-211000-100	Salaries	107,750.13
	Total Salaries (100)	107,750.13
10E-211000-212	Retirement--Employer's Share	7,141.08
10E-211000-220	Social Security	7,707.29
10E-211000-230	Life Insurance	523.74
10E-211000-240	Health Insurance	24,501.02
10E-211000-250	Other Insurance	354.38
	Total Employee Benefits (200)	40,227.51
	Total Direction of Pupil Services (211000)	147,977.64
<b>212200 Unknown</b>		
10E-212200-100	Salaries - Social Work	20,448.77
	Total Salaries (100)	20,448.77
10E-212200-212	Employer's Share - Social Work	1,350.72
10E-212200-220	Social Security - Social Work	1,345.52
10E-212200-230	Life Insurance - Social Work	64.00
10E-212200-240	Health Insurance - Social Work	10,074.25
10E-212200-250	Other Employee Insurance - Social Work	90.24
	Total Employee Benefits (200)	12,924.73
10E-212200-940	Dues and Fees - Social Work	45.00
	Total Other Objects (900)	45.00
	Total Unknown (212200)	33,418.50





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>213100 Unknown</b>		
10E-213100-100	Salaries - Counseling Supervision & Coordination	33,954.35
	<b>Total Salaries (100)</b>	<b>33,954.35</b>
10E-213100-212	Employer's Share - Counseling Supervision & Coordination	2,253.67
10E-213100-220	Social Security - Counseling Supervision & Coordination	2,254.46
10E-213100-230	Life Insurance - Counseling Supervision & Coordination	94.74
10E-213100-240	Health Insurance - Counseling Supervision & Coordination	13,273.76
10E-213100-250	Other Employee Insurance - Counseling Supervision & Coordination	126.81
	<b>Total Employee Benefits (200)</b>	<b>18,003.44</b>
	<b>Total Unknown (213100)</b>	<b>51,957.79</b>
<b>213200 Unknown</b>		
10E-213200-100	Salaries - Counseling	282,360.57
	<b>Total Salaries (100)</b>	<b>282,360.57</b>
10E-213200-212	Employer's Share - Counseling	18,588.85
10E-213200-220	Social Security - Counseling	19,814.86
10E-213200-230	Life Insurance - Counseling	700.96
10E-213200-240	Health Insurance - Counseling	84,535.87
10E-213200-250	Other Employee Insurance - Counseling	980.79
	<b>Total Employee Benefits (200)</b>	<b>124,621.33</b>
10E-213200-310	Personal Services - Counseling	675.00
	<b>Total Purchased Services (300)</b>	<b>675.00</b>
10E-213200-410	Supplies - Counseling	3,358.87
10E-213200-440	Non-Capital Equipment - Counseling	303.68
	<b>Total Non-Capital Objects (400)</b>	<b>3,662.55</b>
10E-213200-940	Dues and Fees - Counseling	269.00
	<b>Total Other Objects (900)</b>	<b>269.00</b>
	<b>Total Unknown (213200)</b>	<b>411,588.45</b>
<b>214100 Unknown</b>		
10E-214100-100	Salaries - Health Supervision & Coordination	55,517.66
	<b>Total Salaries (100)</b>	<b>55,517.66</b>
10E-214100-212	Employer's Share - Health Supervision & Coordination	3,679.00
10E-214100-220	Social Security - Health Supervision & Coordination	3,927.76
10E-214100-230	Life Insurance - Health Supervision & Coordination	278.42
10E-214100-240	Health Insurance - Health Supervision & Coordination	55,901.01
10E-214100-250	Other Employee Insurance - Health Supervision & Coordination	188.17
	<b>Total Employee Benefits (200)</b>	<b>63,974.36</b>
	<b>Total Unknown (214100)</b>	<b>119,492.02</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>214200 Unknown</b>		
10E-214200-940	Dues and Fees - Nursing	160.00
	Total Other Objects (900)	160.00
	Total Unknown (214200)	160.00
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	200,081.45
	Total Salaries (100)	200,081.45
10E-221100-212	Retirement--Employer's Share	12,840.61
10E-221100-220	Social Security	14,157.60
10E-221100-230	Life Insurance	804.28
10E-221100-240	Health Insurance	85,936.69
10E-221100-250	Other Insurance	634.52
10E-221100-290	Other Employee Benefits	5,507.66
	Total Employee Benefits (200)	119,881.36
10E-221100-342	Employee Travel	16.24
	Total Purchased Services (300)	16.24
	Total Direction of Improvement of Instruction (221100)	319,979.05
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	15,291.50
	Total Salaries (100)	15,291.50
10E-221200-212	Retirement--Employer's Share	1,028.93
10E-221200-220	Social Security	1,129.12
	Total Employee Benefits (200)	2,158.05
10E-221200-342	Employee Travel	267.99
	Total Purchased Services (300)	267.99
10E-221200-410	General Supplies	687.57
	Total Non-Capital Objects (400)	687.57
	Total Curriculum Development (221200)	18,405.11
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	6,052.00
	Total Salaries (100)	6,052.00
10E-221300-212	Retirement--Employer's Share	408.53
10E-221300-220	Social Security	462.97
	Total Employee Benefits (200)	871.50
10E-221300-310	Personal Services	42,880.30
10E-221300-342	Employee Travel	5,961.01



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-386	Payment to CESA	190.00
	Total Purchased Services (300)	49,031.31
10E-221300-410	General Supplies	1,317.06
	Total Non-Capital Objects (400)	1,317.06
10E-221300-940	Dues and Fees	198.00
	Total Other Objects (900)	198.00
	Total Instructional Staff Training (221300)	57,469.87

### 221500 Unknown

10E-221500-360	Technology and Software Services	1,846.80
	Total Purchased Services (300)	1,846.80
	Total Unknown (221500)	1,846.80

### 222000 Library Media

10E-222000-100	Salaries	100,205.97
	Total Salaries (100)	100,205.97
10E-222000-212	Retirement--Employer's Share	6,603.07
10E-222000-220	Social Security	7,197.58
10E-222000-230	Life Insurance	250.48
10E-222000-240	Health Insurance	62,035.11
10E-222000-250	Other Insurance	350.28
	Total Employee Benefits (200)	76,436.52
10E-222000-360	Data Processing	19,957.85
	Total Purchased Services (300)	19,957.85
10E-222000-410	General Supplies	1,886.14
10E-222000-430	Instructional Media	11,902.47
10E-222000-440	Non-Capital Equipment	747.91
10E-222000-480	Non-Instructional Computer Software	17,316.27
	Total Non-Capital Objects (400)	31,852.79
10E-222000-940	Dues and Fees	72.00
	Total Other Objects (900)	72.00
	Total Library Media (222000)	228,525.13

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	164,904.74
	Total Salaries (100)	164,904.74
10E-223100-212	Retirement--Employer's Share	10,930.15
10E-223100-220	Social Security	12,125.98
10E-223100-230	Life Insurance	680.36



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-240	Health Insurance	40,386.19
10E-223100-250	Other Insurance	558.94
10E-223100-290	Other Employee Benefits	6,744.44
	<b>Total Employee Benefits (200)</b>	<b>71,426.06</b>
10E-223100-342	Employee Travel	1,581.41
10E-223100-348	Vehicle Fuel	13.60
	<b>Total Purchased Services (300)</b>	<b>1,595.01</b>
10E-223100-410	General Supplies	250.52
	<b>Total Non-Capital Objects (400)</b>	<b>250.52</b>
10E-223100-940	Dues and Fees	375.00
	<b>Total Other Objects (900)</b>	<b>375.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>238,551.33</b>

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	83,967.97
	<b>Total Salaries (100)</b>	<b>83,967.97</b>
10E-223900-212	Retirement--Employer's Share	5,529.45
10E-223900-220	Social Security	5,858.64
10E-223900-230	Life Insurance	213.28
10E-223900-240	Health Insurance	24,571.44
10E-223900-250	Other Insurance	300.24
	<b>Total Employee Benefits (200)</b>	<b>36,473.05</b>
	<b>Total Other Instructional Staff Supervision and Coordination (223900)</b>	<b>120,441.02</b>

### 230000 General Administration

10E-230000-100	Salaries	165,514.38
	<b>Total Salaries (100)</b>	<b>165,514.38</b>
10E-230000-212	Retirement--Employer's Share	6,397.14
10E-230000-220	Social Security	11,900.99
10E-230000-230	Life Insurance	484.29
10E-230000-240	Health Insurance	29,910.40
10E-230000-250	Other Insurance	342.87
10E-230000-290	Other Employee Benefits	12,929.71
	<b>Total Employee Benefits (200)</b>	<b>61,965.40</b>
10E-230000-310	Personal Services	156,949.46
10E-230000-342	Employee Travel	1,170.00
10E-230000-350	Communication	1,158.58
10E-230000-385	Payment to County	1,014.52
	<b>Total Purchased Services (300)</b>	<b>160,292.56</b>
10E-230000-410	General Supplies	8,270.82



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-440	Non-Capital Equipment	304.95
10E-230000-480	Non-Instructional Computer Software	472.93
10E-230000-490	Other Non-Capital Items	486.00
	<b>Total Non-Capital Objects (400)</b>	<b>9,534.70</b>
10E-230000-940	Dues and Fees	15,358.00
10E-230000-999	Other Miscellaneous	892.50
	<b>Total Other Objects (900)</b>	<b>16,250.50</b>
	<b>Total General Administration (230000)</b>	<b>413,557.54</b>

### 240000 School Building Administration

10E-240000-100	Salaries	501,149.29
	<b>Total Salaries (100)</b>	<b>501,149.29</b>
10E-240000-212	Retirement--Employer's Share	31,643.38
10E-240000-220	Social Security	35,750.75
10E-240000-230	Life Insurance	2,131.89
10E-240000-240	Health Insurance	135,281.25
10E-240000-250	Other Insurance	1,565.49
10E-240000-290	Other Employee Benefits	12,974.14
	<b>Total Employee Benefits (200)</b>	<b>219,346.90</b>
10E-240000-310	Personal Services	2,250.38
10E-240000-325	Vehicle and Equipment Rental	3,046.50
10E-240000-342	Employee Travel	61.43
10E-240000-360	Data Processing	1,900.00
	<b>Total Purchased Services (300)</b>	<b>7,258.31</b>
10E-240000-410	General Supplies	17,183.32
10E-240000-440	Non-Capital Equipment	787.19
10E-240000-490	Other Non-Capital Items	310.99
	<b>Total Non-Capital Objects (400)</b>	<b>18,281.50</b>
10E-240000-940	Dues and Fees	504.00
	<b>Total Other Objects (900)</b>	<b>504.00</b>
	<b>Total School Building Administration (240000)</b>	<b>746,540.00</b>

### 251000 Direction of Business

10E-251000-100	Salaries	192,174.96
	<b>Total Salaries (100)</b>	<b>192,174.96</b>
10E-251000-212	Retirement--Employer's Share	11,705.03
10E-251000-220	Social Security	13,165.89
10E-251000-230	Life Insurance	841.08
10E-251000-240	Health Insurance	1,678.32



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-250	Other Insurance	569.42
10E-251000-290	Other Employee Benefits	25,639.57
	<b>Total Employee Benefits (200)</b>	<b>53,599.31</b>
	<b>Total Direction of Business (251000)</b>	<b>245,774.27</b>

### 252000 Fiscal

10E-252000-100	Salaries	60,776.85
	<b>Total Salaries (100)</b>	<b>60,776.85</b>
10E-252000-212	Retirement--Employer's Share	4,026.00
10E-252000-220	Social Security	4,099.74
10E-252000-230	Life Insurance	306.98
10E-252000-240	Health Insurance	24,501.08
10E-252000-250	Other Insurance	207.10
10E-252000-290	Other Employee Benefits	515.63
	<b>Total Employee Benefits (200)</b>	<b>33,656.53</b>
10E-252000-310	Personal Services	5,819.77
10E-252000-342	Employee Travel	183.91
	<b>Total Purchased Services (300)</b>	<b>6,003.68</b>
10E-252000-410	General Supplies	1,075.40
10E-252000-490	Other Non-Capital Items	269.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,344.40</b>
10E-252000-940	Dues and Fees	24,093.04
	<b>Total Other Objects (900)</b>	<b>24,093.04</b>
	<b>Total Fiscal (252000)</b>	<b>125,874.50</b>

### 253000 Operation

10E-253000-100	Salaries	800,717.10
	<b>Total Salaries (100)</b>	<b>800,717.10</b>
10E-253000-212	Retirement--Employer's Share	51,371.63
10E-253000-220	Social Security	55,857.43
10E-253000-230	Life Insurance	2,277.86
10E-253000-240	Health Insurance	340,885.18
10E-253000-250	Other Insurance	2,376.91
10E-253000-290	Other Employee Benefits	4,640.63
	<b>Total Employee Benefits (200)</b>	<b>457,409.64</b>
10E-253000-310	Personal Services	79,870.13
10E-253000-324	Non-Technology Repairs and Maintenance	2,837.42
10E-253000-331	Gas for Heat	124,956.16
10E-253000-335	Gas Other Than Heat	5,896.81



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-336	Electricity Other Than Heat	398,864.73
10E-253000-338	Sewerage	59,468.82
10E-253000-339	Other Utilities	15,654.10
10E-253000-342	Employee Travel	322.92
10E-253000-348	Vehicle Fuel	3,308.37
10E-253000-385	Payment to County	84,998.47
	<b>Total Purchased Services (300)</b>	<b>776,177.93</b>
10E-253000-410	General Supplies	81,190.23
10E-253000-440	Non-Capital Equipment	7,089.08
10E-253000-480	Non-Instructional Computer Software	575.00
	<b>Total Non-Capital Objects (400)</b>	<b>88,854.31</b>
10E-253000-550	Equipment Additions	3,403.00
10E-253000-560	Equipment Replacement	935.00
	<b>Total Capital Objects (500)</b>	<b>4,338.00</b>
10E-253000-940	Dues and Fees	649.00
	<b>Total Other Objects (900)</b>	<b>649.00</b>
	<b>Total Operation (253000)</b>	<b>2,128,145.98</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	44,766.23
	<b>Total Salaries (100)</b>	<b>44,766.23</b>
10E-254100-212	Retirement--Employer's Share	2,917.80
10E-254100-220	Social Security	3,226.48
10E-254100-230	Life Insurance	197.50
10E-254100-240	Health Insurance	21,688.09
10E-254100-250	Other Insurance	136.84
	<b>Total Employee Benefits (200)</b>	<b>28,166.71</b>
10E-254100-940	Dues and Fees	260.00
	<b>Total Other Objects (900)</b>	<b>260.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>73,192.94</b>

### 254200 Site Repairs

10E-254200-310	Personal Services	5,381.04
10E-254200-324	Non-Technology Repairs and Maintenance	1,857.81
	<b>Total Purchased Services (300)</b>	<b>7,238.85</b>
10E-254200-410	General Supplies	7,941.74
	<b>Total Non-Capital Objects (400)</b>	<b>7,941.74</b>
	<b>Total Site Repairs (254200)</b>	<b>15,180.59</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	22,978.32
10E-254300-324	Non-Technology Repairs and Maintenance	39,347.90
	Total Purchased Services (300)	62,326.22
10E-254300-410	General Supplies	19,458.27
	Total Non-Capital Objects (400)	19,458.27
	Total Building Repairs (254300)	81,784.49
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-100	Salaries	1,632.00
	Total Salaries (100)	1,632.00
10E-254410-212	Retirement--Employer's Share	110.16
10E-254410-220	Social Security	124.84
	Total Employee Benefits (200)	235.00
10E-254410-324	Non-Technology Repairs and Maintenance	6,534.14
	Total Purchased Services (300)	6,534.14
	Total Instructional Equipment Repairs (254410)	8,401.14
<b>254490 Other Equipment Repairs</b>		
10E-254490-310	Personal Services	3,019.76
10E-254490-324	Non-Technology Repairs and Maintenance	8,291.64
	Total Purchased Services (300)	11,311.40
	Total Other Equipment Repairs (254490)	11,311.40
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-324	Non-Technology Repairs and Maintenance	1,528.99
	Total Purchased Services (300)	1,528.99
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,528.99
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-327	Construction Services	15,800.00
10E-255000-328	Building Rental	3,109.53
	Total Purchased Services (300)	18,909.53
	Total Facilities Acquisition & Remodeling (255000)	18,909.53
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-348	Vehicle Fuel	88.00
	Total Purchased Services (300)	88.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	88.00





# Wilmot UHS

## FY 2021-2022 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256220 District Operated Pupil Transportation - Shuttle Service</b>		
10E-256220-348	Vehicle Fuel	1,938.65
	Total Purchased Services (300)	1,938.65
	Total District Operated Pupil Transportation - Shuttle Service (256220)	1,938.65
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-345	Pupil Lodging and Meals	121.85
10E-256240-348	Vehicle Fuel	1,571.25
	Total Purchased Services (300)	1,693.10
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,693.10
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
10E-256270-348	Vehicle Fuel	63.60
	Total Purchased Services (300)	63.60
	Total District Operated Pupil Transportation - Field Trips (256270)	63.60
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-324	Non-Technology Repairs and Maintenance	8,108.99
	Total Purchased Services (300)	8,108.99
	Total Pupil Transportation - Vehicle Repairs (256500)	8,108.99
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	41,403.25
	Total Purchased Services (300)	41,403.25
	Total Pupil Transportation - Vehicle Servicing (256600)	41,403.25
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	347,473.74
	Total Purchased Services (300)	347,473.74
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	347,473.74
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	20,474.32
	Total Purchased Services (300)	20,474.32
	Total Contracted Pupil Transportation - Shuttle Services (256720)	20,474.32
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	54,247.74
10E-256740-345	Pupil Lodging and Meals	2,572.93



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	56,820.67
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	56,820.67
<b>256760 Contracted Pupil Transportation - Integration</b>		
10E-256760-341	Contracted Pupil Transportation	15,626.40
	Total Purchased Services (300)	15,626.40
	Total Contracted Pupil Transportation - Integration (256760)	15,626.40
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	253.70
	Total Purchased Services (300)	253.70
	Total Contracted Pupil Transportation - Field Trips (256770)	253.70
<b>258000 Internal Services</b>		
10E-258000-350	Communication	23,695.03
	Total Purchased Services (300)	23,695.03
10E-258000-410	General Supplies	7,842.72
	Total Non-Capital Objects (400)	7,842.72
10E-258000-940	Dues and Fees	206.70
	Total Other Objects (900)	206.70
	Total Internal Services (258000)	31,744.45
<b>260000 Central Services</b>		
10E-260000-290	Other Employee Benefits	77,620.95
	Total Employee Benefits (200)	77,620.95
10E-260000-310	Personal Services	10,045.05
10E-260000-342	Employee Travel	3,047.92
10E-260000-350	Communication	16,219.15
	Total Purchased Services (300)	29,312.12
	Total Central Services (260000)	106,933.07
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,229.47
	Total Purchased Services (300)	1,229.47
10E-270000-711	District Liability Insurance	13,285.00
10E-270000-712	District Property Insurance	83,418.00
10E-270000-713	Workers Compensation	58,191.00
	Total Insurance and Judgements (700)	154,894.00
	Total Insurance and Judgements (270000)	156,123.47



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>291000 Termination Benefits</b>		
10E-291000-100	Salaries	27,207.00
	Total Salaries (100)	27,207.00
10E-291000-220	Social Security	1,851.85
	Total Employee Benefits (200)	1,851.85
	Total Termination Benefits (291000)	29,058.85
<b>295000 Unknown</b>		
10E-295000-100	Salaries	164,983.84
	Total Salaries (100)	164,983.84
10E-295000-212	Retirement--Employer's Share	10,935.59
10E-295000-220	Social Security	11,809.11
10E-295000-230	Life Insurance	672.26
10E-295000-240	Health Insurance	46,793.71
10E-295000-250	Other Insurance	562.58
10E-295000-290	Other Employee Benefits	5,704.43
	Total Employee Benefits (200)	76,477.68
10E-295000-310	Personal Services	4,520.00
10E-295000-321	Technology Related Repairs and Maintenance	20,400.00
10E-295000-350	Communication	25,526.23
10E-295000-360	Technology and Software Services	16,781.88
	Total Purchased Services (300)	67,228.11
10E-295000-480	Non-Capital Technology	16,048.51
	Total Non-Capital Objects (400)	16,048.51
	Total Unknown (295000)	324,738.14
<b>299000 Other Support Services</b>		
10E-299000-386	Payment to CESA	1,886.35
	Total Purchased Services (300)	1,886.35
	Total Other Support Services (299000)	1,886.35
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,371,047.12
10E-411000-899	Transfer to Other Cooperatives Fund	12,600.00
	Total Transfers Out (800)	1,383,647.12
	Total Operating Transfers to Another Fund (411000)	1,383,647.12
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	990.00



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-431000-387	Payment to State	8,502.95
10E-431000-389	Payment to WTCS	258,775.28
	Total Purchased Services (300)	268,268.23
	Total General Instruction Non-Open Enrollment (431000)	268,268.23
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	2,830.00
	Total Purchased Services (300)	2,830.00
	Total Co-Curricular Cooperative Program Charges (433000)	2,830.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	762,699.00
	Total Purchased Services (300)	762,699.00
	Total General Tuition Open Enrollment (435000)	762,699.00
<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	8,982.00
	Total Purchased Services (300)	8,982.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	8,982.00
<b>491000 Revenue Transits to Others</b>		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	10,308.47
	Total Other Objects (900)	10,308.47
	Total Revenue Transits to Others (491000)	10,308.47
<b>492000 Adjustments and Refunds</b>		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,732.00
	Total Other Objects (900)	2,732.00
	Total Adjustments and Refunds (492000)	2,732.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	16,938,920.69



# 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	185,205.55	204,336.06
21B-712000	Investments	116,011.81	116,011.81
	<b>Total Assets (700000)</b>	<b>301,217.36</b>	<b>320,347.87</b>
<b>800000 Liabilities</b>			
21B-812000	Due to Other Funds	10,631.15	2,785.49
	<b>Total Liabilities (800000)</b>	<b>10,631.15</b>	<b>2,785.49</b>
<b>900000 Fund Equity</b>			
21B-936900	Restricted Fund Balance	290,586.21	314,666.45
21B-938000	Assigned Fund Balance	0.00	2,895.93
	<b>Total Fund Equity (900000)</b>	<b>290,586.21</b>	<b>317,562.38</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-000000-263	Educational Program Sales	32,604.50
	Unknown	32,604.50
21R-000000-280	Earnings - Investments	2,662.91
	Unknown	2,662.91
21R-000000-291	Gifts, Fundraising, Contributions and Development	175,445.82
	Unknown	175,445.82
	<b>Total Revenue From Local Sources (200)</b>	<b>210,713.23</b>
<b>Total Revenue Accounts for Fund 21</b>		
	<b>Total for 21R (000000)</b>	<b>210,713.23</b>



# Wilmot UHS

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21E

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

Account	Description	Amount
<b>134000 Vocational Curriculum - Health Occupations</b>		
21E-134000-410	General Supplies	4,348.67
21E-134000-440	Non-Capital Equipment	1,469.48
21E-134000-470	Textbooks	194.65
	Total Non-Capital Objects (400)	6,012.80
	Total Vocational Curriculum - Health Occupations (134000)	6,012.80
<b>160000 Co-Curricular Activities</b>		
21E-160000-310	Personal Services	22,745.08
21E-160000-325	Vehicle and Equipment Rental	1,102.00
21E-160000-345	Pupil Lodging and Meals	2,366.00
21E-160000-348	Vehicle Fuel	30.08
21E-160000-360	Data Processing	5,787.94
	Total Purchased Services (300)	32,031.10
21E-160000-410	General Supplies	26,645.32
21E-160000-420	Apparel	36,438.07
21E-160000-440	Non-Capital Equipment	2,400.00
21E-160000-450	Resale Items	35,009.84
	Total Non-Capital Objects (400)	100,493.23
21E-160000-550	Equipment Additions	6,500.00
	Total Capital Objects (500)	6,500.00
21E-160000-940	Dues and Fees	38,699.93
	Total Other Objects (900)	38,699.93
	Total Co-Curricular Activities (160000)	177,724.26
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	183,737.06



# 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-711000	Cash	0.00	-95,021.61
27B-715000	Due From Other Governments	39,360.00	100,258.27
	<b>Total Assets (700000)</b>	<b>39,360.00</b>	<b>5,236.66</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	27,741.51	0.00
27B-811800	Accrued Payroll Payable	1,560.14	5,236.66
27B-812000	Due to Other Funds	547.96	0.00
27B-813000	Due to Other Governments	9,510.39	0.00
	<b>Total Liabilities (800000)</b>	<b>39,360.00</b>	<b>5,236.66</b>





# Wilmot UHS

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27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	10,669.07
	Unknown	10,669.07
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>10,669.07</b>
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	586,354.00
	Unknown	586,354.00
27R-000000-625	High Cost Special Education Aid	29,026.00
	Unknown	29,026.00
27R-000000-697	SPED Transition BBL	13,389.95
	Unknown	13,389.95
	<b>Total Revenue From State Sources (600)</b>	<b>628,769.95</b>
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	174,540.33
	Unknown	174,540.33
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	31,476.83
	Unknown	31,476.83
	<b>Total Revenue From Federal Sources (700)</b>	<b>206,017.16</b>
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,371,047.12
	<b>Total Operating Transfers From Another Fund (411000)</b>	<b>1,371,047.12</b>
<b>Total Revenue Accounts for Fund 27</b>		
	<b>Total for 27R (000000)</b>	<b>2,216,503.30</b>



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>156200 Unknown</b>		
27E-156200-100	Salaries - Homebound	918.00
	Total Salaries (100)	918.00
27E-156200-212	Retirement--Employer's Share - Homebound	60.18
27E-156200-220	Social Security - Homebound	67.45
	Total Employee Benefits (200)	127.63
	Total Unknown (156200)	1,045.63
<b>156600 Unknown</b>		
27E-156600-100	Salaries - Speech or Language Impairment	86,294.00
	Total Salaries (100)	86,294.00
27E-156600-212	Retirement--Employer's Share - Speech or Language Impairment	5,648.16
27E-156600-220	Social Security - Speech or Language Impairment	6,138.51
27E-156600-230	Life Insurance - Speech or Language Impairment	213.28
27E-156600-240	Health Insurance - Speech or Language Impairment	24,571.44
27E-156600-250	Other Insurance - Speech or Language Impairment	300.24
	Total Employee Benefits (200)	36,871.63
27E-156600-410	General Supplies - Speech or Language Impairment	134.45
27E-156600-480	Non-Capital Technology - Speech or Language Impairment	249.99
	Total Non-Capital Objects (400)	384.44
	Total Unknown (156600)	123,550.07
<b>158000 Unknown</b>		
27E-158000-100	Salaries - Cross-Categorical	678,512.63
	Total Salaries (100)	678,512.63
27E-158000-212	Retirement--Employer's Share - Cross-Categorical	44,674.84
27E-158000-220	Social Security - Cross-Categorical	48,240.17
27E-158000-230	Life Insurance - Cross-Categorical	1,633.43
27E-158000-240	Health Insurance - Cross-Categorical	183,806.80
27E-158000-250	Other Insurance - Cross-Categorical	2,285.60
27E-158000-290	Other Employee Benefits - Cross-Categorical	5,328.13
	Total Employee Benefits (200)	285,968.97
27E-158000-360	Technology and Software Services - Cross-Categorical	9,629.92
	Total Purchased Services (300)	9,629.92
27E-158000-410	General Supplies - Cross-Categorical	11,839.50
27E-158000-440	Non-Capital Equipment - Cross-Categorical	5,695.95
27E-158000-470	Textbooks - Cross-Categorical	5,564.69
27E-158000-480	Non-Capital Technology - Cross-Categorical	818.35
	Total Non-Capital Objects (400)	23,918.49
27E-158000-940	Dues and Fees - Cross-Categorical	1,889.29



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,889.29
	Total Unknown (158000)	999,919.30

#### 159100 Unknown

27E-159100-100	Salaries - Spec Ed Paraprofessional	283,074.59
	Total Salaries (100)	283,074.59
27E-159100-212	Retirement--Employer's Share - Spec Ed Paraprofessional	18,704.38
27E-159100-220	Social Security - Spec Ed Paraprofessional	19,105.15
27E-159100-230	Life Insurance - Spec Ed Paraprofessional	738.96
27E-159100-240	Health Insurance - Spec Ed Paraprofessional	130,453.49
27E-159100-250	Other Insurance - Spec Ed Paraprofessional	1,013.28
	Total Employee Benefits (200)	170,015.26
	Total Unknown (159100)	453,089.85

#### 159200 Unknown

27E-159200-100	Salaries - Spec Ed Short-Term Substitute	875.00
	Total Salaries (100)	875.00
27E-159200-212	Retirement--Employer's Share - Spec Ed Short-Term Substitute	57.48
27E-159200-220	Social Security - Spec Ed Short-Term Substitute	62.26
	Total Employee Benefits (200)	119.74
	Total Unknown (159200)	994.74

#### 159300 Unknown

27E-159300-100	Salaries - Adaptive Education	35,888.62
	Total Salaries (100)	35,888.62
27E-159300-212	Retirement--Employer's Share - Adaptive Education	2,362.72
27E-159300-220	Social Security - Adaptive Education	2,746.17
27E-159300-230	Life Insurance - Adaptive Education	89.28
27E-159300-240	Health Insurance - Adaptive Education	839.28
27E-159300-250	Other Insurance - Adaptive Education	125.70
	Total Employee Benefits (200)	6,163.15
27E-159300-410	General Supplies - Adaptive Education	4,981.00
	Total Non-Capital Objects (400)	4,981.00
	Total Unknown (159300)	47,032.77

#### 212200 Unknown

27E-212200-100	Salaries - Social Work	29,426.20
	Total Salaries (100)	29,426.20
27E-212200-212	Employer's Share - Social Work	1,943.58



# Wilmot UHS

## FY 2021-2022 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-212200-220	Social Security - Social Work	1,936.32
27E-212200-230	Life Insurance - Social Work	92.24
27E-212200-240	Health Insurance - Social Work	14,497.19
27E-212200-250	Other Employee Insurance - Social Work	130.08
	<b>Total Employee Benefits (200)</b>	<b>18,599.41</b>
	<b>Total Unknown (212200)</b>	<b>48,025.61</b>

### 213200 Unknown

27E-213200-100	Salaries - Counseling	31,140.45
	<b>Total Salaries (100)</b>	<b>31,140.45</b>
27E-213200-212	Employer's Share - Counseling	2,050.08
27E-213200-220	Social Security - Counseling	2,185.02
27E-213200-230	Life Insurance - Counseling	77.76
27E-213200-240	Health Insurance - Counseling	9,842.85
27E-213200-250	Other Employee Insurance - Counseling	109.17
27E-213200-290	Other Employee Benefits - Counseling	3,250.00
	<b>Total Employee Benefits (200)</b>	<b>17,514.88</b>
	<b>Total Unknown (213200)</b>	<b>48,655.33</b>

### 214200 Unknown

27E-214200-100	Salaries - Nursing	22,752.89
	<b>Total Salaries (100)</b>	<b>22,752.89</b>
27E-214200-212	Employer's Share - Nursing	1,502.66
27E-214200-220	Social Security - Nursing	1,604.32
27E-214200-230	Life Insurance - Nursing	113.74
27E-214200-240	Health Insurance - Nursing	7,105.28
27E-214200-290	Other Employee Benefits - Nursing	1,407.70
	<b>Total Employee Benefits (200)</b>	<b>11,733.70</b>
	<b>Total Unknown (214200)</b>	<b>34,486.59</b>

### 215200 Unknown

27E-215200-100	Salaries - Psychology	90,432.00
	<b>Total Salaries (100)</b>	<b>90,432.00</b>
27E-215200-212	Employer's Share - Psychology	5,953.44
27E-215200-220	Social Security - Psychology	6,709.08
27E-215200-230	Life Insurance - Psychology	225.68
27E-215200-240	Health Insurance - Psychology	11,832.52
27E-215200-250	Other Employee Insurance - Psychology	316.56
	<b>Total Employee Benefits (200)</b>	<b>25,037.28</b>
27E-215200-410	Supplies - Psychology	81.36



# Wilmot UHS

## FY 2021-2022 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215200-480	Non-Capital Technology - Psychology	2,105.50
	Total Non-Capital Objects (400)	2,186.86
	Total Unknown (215200)	117,656.14
<b>218100 Occupational Therapy</b>		
27E-218100-382	Payment to Wisconsin School District	31,008.69
	Total Purchased Services (300)	31,008.69
	Total Occupational Therapy (218100)	31,008.69
<b>218200 Physical Therapy</b>		
27E-218200-386	Payment to CESA	11,070.00
	Total Purchased Services (300)	11,070.00
	Total Physical Therapy (218200)	11,070.00
<b>221300 Instructional Staff Training</b>		
27E-221300-310	Personal Services	369.00
27E-221300-342	Employee Travel	735.87
	Total Purchased Services (300)	1,104.87
27E-221300-490	Other Non-Capital Items	587.25
	Total Non-Capital Objects (400)	587.25
	Total Instructional Staff Training (221300)	1,692.12
<b>223310 Unknown</b>		
27E-223310-100	Salaries - Direction of Special Education	135,040.86
	Total Salaries (100)	135,040.86
27E-223310-212	Employer's Share - Direction of Special Education	8,554.29
27E-223310-220	Social Security - Direction of Special Education	10,338.63
27E-223310-230	Life Insurance - Direction of Special Education	614.00
27E-223310-240	Health Insurance - Direction of Special Education	1,678.32
27E-223310-250	Other Employee Insurance - Direction of Special Education	416.16
27E-223310-290	Other Employee Benefits - Direction of Special Education	6,974.76
	Total Employee Benefits (200)	28,576.16
	Total Unknown (223310)	163,617.02
<b>223390 Unknown</b>		
27E-223390-100	Salaries - Other Special Education Supervision & Coordination	55,187.33
	Total Salaries (100)	55,187.33
27E-223390-212	Employer's Share - Other Special Education Supervision & Coordination	3,657.08
27E-223390-220	Social Security - Other Special Education Supervision & Coordination	3,670.74



# Wilmot UHS

## FY 2021-2022 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223390-230	Life Insurance - Other Special Education Supervision & Coordination	138.56
27E-223390-240	Health Insurance - Other Special Education Supervision & Coordination	15,588.01
27E-223390-250	Other Employee Insurance - Other Special Education Supervision & Coordination	192.00
	Total Employee Benefits (200)	23,246.39
27E-223390-310	Personal Services - Other Special Education Supervision & Coordination	3,180.00
	Total Purchased Services (300)	3,180.00
	Total Unknown (223390)	81,613.72

### 223900 Other Instructional Staff Supervision and Coordination

27E-223900-100	Salaries	2,098.02
	Total Salaries (100)	2,098.02
27E-223900-212	Retirement--Employer's Share	138.08
27E-223900-220	Social Security	145.72
	Total Employee Benefits (200)	283.80
	Total Other Instructional Staff Supervision and Coordination (223900)	2,381.82

### 253000 Operation

27E-253000-310	Personal Services	2,343.95
	Total Purchased Services (300)	2,343.95
	Total Operation (253000)	2,343.95

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-348	Vehicle Fuel	6,300.48
	Total Purchased Services (300)	6,300.48
	Total District Operated Pupil Transportation - Special Education (256250)	6,300.48

### 256500 Pupil Transportation - Vehicle Repairs

27E-256500-324	Non-Technology Repairs and Maintenance	3,385.14
	Total Purchased Services (300)	3,385.14
	Total Pupil Transportation - Vehicle Repairs (256500)	3,385.14

### 256770 Contracted Pupil Transportation - Field Trips

27E-256770-341	Contracted Pupil Transportation	211.54
27E-256770-345	Pupil Lodging and Meals	83.58
	Total Purchased Services (300)	295.12
	Total Contracted Pupil Transportation - Field Trips (256770)	295.12

### 260000 Central Services

27E-260000-310	Personal Services	379.00
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# Wilmot UHS

## FY 2021-2022 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-260000-342	Employee Travel	385.53
27E-260000-350	Communication	267.97
	Total Purchased Services (300)	1,032.50
	Total Central Services (260000)	1,032.50
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	13,559.95
27E-436000-382	Payment to Wisconsin School District	10,230.39
27E-436000-386	Payment to CESA	13,516.37
	Total Purchased Services (300)	37,306.71
	Total Special Education Non-Open Enrollment (436000)	37,306.71
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,216,503.30



# Wilmot UHS

## FY 2021-2022 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	2,429.33	2,429.60
38B-712000	Investments	81,173.78	62,279.59
38B-713100	Taxes Receivable	70,000.00	70,000.00
	<b>Total Assets (700000)</b>	<b>153,603.11</b>	<b>134,709.19</b>
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	153,603.11	134,709.19
	<b>Total Fund Equity (900000)</b>	<b>153,603.11</b>	<b>134,709.19</b>





# Wilmot UHS

## FY 2021-2022 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
	Unknown	70,000.00
38R-000000-280	Earnings - Investments	106.08
	Unknown	106.08
	<b>Total Revenue From Local Sources (200)</b>	<b>70,106.08</b>
<b>Total Revenue Accounts for Fund 38</b>		
	<b>Total for 38R (000000)</b>	<b>70,106.08</b>



**Wilmot UHS**  
 FY 2021-2022 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 2021-2022 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	1,166.58	1,166.66
39B-712000	Investments	10,822.66	33.64
39B-713100	Taxes Receivable	1,812,387.81	1,776,000.00
	<b>Total Assets (700000)</b>	<b>1,824,377.05</b>	<b>1,777,200.30</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,824,377.05	1,777,200.30
	<b>Total Fund Equity (900000)</b>	<b>1,824,377.05</b>	<b>1,777,200.30</b>



**Wilmot UHS**  
 FY 2021-2022 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	4,000,000.00
	Unknown	4,000,000.00
39R-000000-280	Earnings - Investments	603.39
	Unknown	603.39
	<b>Total Revenue From Local Sources (200)</b>	<b>4,000,603.39</b>
<b>Total Revenue Accounts for Fund 39</b>		
	<b>Total for 39R (000000)</b>	<b>4,000,603.39</b>



# Wilmot UHS

## FY 2021-2022 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	3,925,000.00
39E-281000-685	Long-Term Bond Interest	122,780.14
	Total Debt Retirement (600)	4,047,780.14
	Total Long-Term Capital Debt (281000)	4,047,780.14
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	4,047,780.14



# Wilmot UHS

## FY 2021-2022 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	0.00	25,183.42
41B-712000	Investments	257,572.82	860.04
	<b>Total Assets (700000)</b>	<b>257,572.82</b>	<b>26,043.46</b>
<b>800000 Liabilities</b>			
41B-811200	Accounts Payable	702.55	0.00
41B-812000	Due to Other Funds	6,102.39	0.00
	<b>Total Liabilities (800000)</b>	<b>6,804.94</b>	<b>0.00</b>
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	250,767.88	26,043.46
	<b>Total Fund Equity (900000)</b>	<b>250,767.88</b>	<b>26,043.46</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	55.50
	Unknown	55.50
	Total Revenue From Local Sources (200)	55.50
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	55.50



# Wilmot UHS

## FY 2021-2022 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	4,400.00
	Total Purchased Services (300)	4,400.00
	Total Site Repairs (254200)	4,400.00
<b>254300 Building Repairs</b>		
41E-254300-310	Personal Services	78,486.92
	Total Purchased Services (300)	78,486.92
	Total Building Repairs (254300)	78,486.92
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
41E-255000-327	Construction Services	111,640.00
	Total Purchased Services (300)	111,640.00
41E-255000-522	Site Improvements Replacement	30,253.00
	Total Capital Objects (500)	30,253.00
	Total Facilities Acquisition & Remodeling (255000)	141,893.00
<b>Total Expenditure Accounts for Fund 41</b>		
	Total for 41E (000000)	224,779.92





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## FY 2021-2022 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	0.00	58,538.24
50B-715000	Due From Other Governments	118.26	0.00
	<b>Total Assets (700000)</b>	<b>118.26</b>	<b>58,538.24</b>
<b>800000 Liabilities</b>			
50B-812000	Due to Other Funds	118.26	0.00
	<b>Total Liabilities (800000)</b>	<b>118.26</b>	<b>0.00</b>
<b>900000 Fund Equity</b>			
50B-938000	Assigned Fund Balance	0.00	58,538.24
	<b>Total Fund Equity (900000)</b>	<b>0.00</b>	<b>58,538.24</b>



# Wilmot UHS

## FY 2021-2022 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	513,013.22
50R-000000-259	Food Sales - Other	5,713.37
	Unknown	518,726.59
	<b>Total Revenue From Local Sources (200)</b>	<b>518,726.59</b>
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	3,375.91
	Unknown	3,375.91
	<b>Total Revenue From Federal Sources (700)</b>	<b>3,375.91</b>
<b>Total Revenue Accounts for Fund 50</b>		
	<b>Total for 50R (000000)</b>	<b>522,102.50</b>



# Wilmot UHS

## FY 2021-2022 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	462,793.26
50E-257000-324	Non-Technology Repairs and Maintenance	291.00
50E-257000-360	Data Processing	240.00
	<b>Total Purchased Services (300)</b>	<b>463,324.26</b>
50E-257000-480	Non-Instructional Computer Software	240.00
	<b>Total Non-Capital Objects (400)</b>	<b>240.00</b>
	<b>Total Food Service Operation (257000)</b>	<b>463,564.26</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>463,564.26</b>



# 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	82,415.20	51,470.24
80B-713100	Taxes Receivable	0.00	60,000.00
	<b>Total Assets (700000)</b>	<b>82,415.20</b>	<b>111,470.24</b>
<b>900000 Fund Equity</b>			
80B-938000	Assigned Fund Balance	0.00	111,470.24
80B-938900	Assigned Fund Balance	82,415.20	0.00
	<b>Total Fund Equity (900000)</b>	<b>82,415.20</b>	<b>111,470.24</b>



# Wilmot UHS

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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	60,000.00
	Unknown	60,000.00
80R-000000-272	Community Service Fees	20,475.30
	Unknown	20,475.30
	<b>Total Revenue From Local Sources (200)</b>	<b>80,475.30</b>
<b>Total Revenue Accounts for Fund 80</b>		
	<b>Total for 80R (000000)</b>	<b>80,475.30</b>



# Wilmot UHS

## FY 2021-2022 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	10,480.55
	Total Salaries (100)	10,480.55
80E-240000-212	Retirement--Employer's Share	696.65
80E-240000-220	Social Security	800.17
80E-240000-240	Health Insurance	139.86
	Total Employee Benefits (200)	1,636.68
	Total School Building Administration (240000)	12,117.23
<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	9,740.00
	Total Salaries (100)	9,740.00
80E-310000-212	Retirement--Employer's Share	109.26
80E-310000-220	Social Security	743.12
	Total Employee Benefits (200)	852.38
80E-310000-310	Personal Services	1,283.00
	Total Purchased Services (300)	1,283.00
	Total Community Services - Adult Education (310000)	11,875.38
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	22,546.70
	Total Salaries (100)	22,546.70
80E-390000-212	Retirement--Employer's Share	272.85
80E-390000-220	Social Security	1,723.20
	Total Employee Benefits (200)	1,996.05
80E-390000-325	Vehicle and Equipment Rental	1,280.00
	Total Purchased Services (300)	1,280.00
80E-390000-410	General Supplies	1,262.90
80E-390000-420	Apparel	297.00
	Total Non-Capital Objects (400)	1,559.90
80E-390000-940	Dues and Fees	20.00
	Total Other Objects (900)	20.00
	Total Community Services - Other (390000)	27,402.65



# 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>Total Expenditure Accounts for Fund 80</b>			
	Total for 80E (000000)		51,420.26



# 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-711000	Cash	0.00	-17,910.06
99B-714000	Due From Other Funds	0.00	12,600.00
99B-715000	Due From Other Governments	934.65	5,310.06
	<b>Total Assets (700000)</b>	<b>934.65</b>	<b>-0.00</b>
<b>800000 Liabilities</b>			
99B-812000	Due to Other Funds	934.65	0.00
	<b>Total Liabilities (800000)</b>	<b>934.65</b>	<b>0.00</b>





# Wilmot UHS

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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	8,214.40
	Unknown	8,214.40
	Total Inter-District Payments Within Wisconsin (300)	8,214.40
<b>411000 Operating Transfers From Another Fund</b>		
99R-411000-110	Transfer From General Fund	12,600.00
	Total Operating Transfers From Another Fund (411000)	12,600.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	20,814.40



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99E

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

Account	Description	Amount
<b>214100 Unknown</b>		
99E-214100-100	Salaries - Health Supervision & Coordination	7,223.39
	Total Salaries (100)	7,223.39
99E-214100-212	Employer's Share - Health Supervision & Coordination	475.32
99E-214100-220	Social Security - Health Supervision & Coordination	515.69
	Total Employee Benefits (200)	991.01
	Total Unknown (214100)	8,214.40
<b>221300 Instructional Staff Training</b>		
99E-221300-382	Payment to Wisconsin School District	9,450.00
99E-221300-386	Payment to CESA	3,150.00
	Total Purchased Services (300)	12,600.00
	Total Instructional Staff Training (221300)	12,600.00
<b>Total Expenditure Accounts for Fund 99</b>		
	Total for 99E (000000)	20,814.40



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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	15,470,000.00	11,545,000.00
	Total Liabilities (800000)	15,470,000.00	11,545,000.00