



# Wilmot UHS

FY 2003-2004 Budget Report (PI-1504)

10B

## Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-931100	Reserved for Encumbrances	78,298.86	77,230.81
10B-932000	Designated Fund Balance	2,764,420.21	2,765,488.26
	<b>Total Fund Equity (900000)</b>	<b>2,842,719.07</b>	<b>2,842,719.07</b>



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

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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	5,196,102.00
10R-000000-213	Mobile Home Fees	28,000.00
10R-000000-219	Other Taxes	1,500.00
	<b>Total Taxes (210)</b>	<b>5,225,602.00</b>
10R-000000-249	Transportation Fees - Private Agency Paid	1,000.00
	<b>Total Payments For Services (240)</b>	<b>1,000.00</b>
10R-000000-262	Supply Resale	16,500.00
	<b>Total Non-Capital Sales (260)</b>	<b>16,500.00</b>
10R-000000-271	School Co-Curricular Admissions	20,000.00
	<b>Total School Activity Income (270)</b>	<b>20,000.00</b>
10R-000000-280	Earnings - Investments	15,000.00
	<b>Total Earnings on Investments (280)</b>	<b>15,000.00</b>
10R-000000-292	Student Fees	105,000.00
10R-000000-297	Student Fines	2,000.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>107,000.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>5,385,102.00</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	27,175.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	1,500.00
	<b>Total Payments for Services (340)</b>	<b>28,675.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>28,675.00</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	10,000.00
	<b>Total Transit of Aid (510)</b>	<b>10,000.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>10,000.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	33,000.00
10R-000000-613	Library (Common School Fund) State Aid	25,000.00
10R-000000-614	Driver Education State Aid	17,600.00
	<b>Total State Aid - Categorical (610)</b>	<b>75,600.00</b>
10R-000000-621	State Equalization Aid	4,829,218.00
	<b>Total State Aid - General (620)</b>	<b>4,829,218.00</b>
10R-000000-660	State Revenue Through Local Governments	750.00
	<b>Total State Revenue through Local Governments (660)</b>	<b>750.00</b>
10R-000000-691	State Tax Exempt Computer Aid	4,600.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Other Revenue From State Sources (690)	4,600.00
	Total Revenue From State Sources (600)	4,910,168.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	28,290.00
	Total Federal Special Projects Aid Through DPI (730)	28,290.00
10R-000000-751	IASA Title I	37,703.00
10R-000000-752	IASA Title VI	2,884.00
	Total Improving America's Schools Act (750)	40,587.00
	Total Revenue From Federal Sources (700)	68,877.00
<b>900 Other Revenue</b>		
10R-000000-971	Refund Receipt	6,937.00
	Total Refund of Disbursements (970)	6,937.00
10R-000000-990	Other Miscellaneous Revenues	3,000.00
	Total Other Miscellaneous Revenues (990)	3,000.00
	Total Other Revenue (900)	9,937.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	10,412,759.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	78,468.00
	<b>Total Salaries (100)</b>	<b>78,468.00</b>
10E-110000-210	Retirement	425.00
10E-110000-220	Social Security	6,003.00
10E-110000-240	Health Insurance	45,902.00
	<b>Total Employee Benefits (200)</b>	<b>52,330.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>130,798.00</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,167,774.00
	<b>Total Salaries (100)</b>	<b>2,167,774.00</b>
10E-120000-210	Retirement	212,767.00
10E-120000-220	Social Security	166,091.00
10E-120000-230	Life Insurance	8,855.00
10E-120000-240	Health Insurance	637,802.00
10E-120000-250	Other Insurance	8,032.00
10E-120000-290	Other Employee Benefits	41,000.00
	<b>Total Employee Benefits (200)</b>	<b>1,074,547.00</b>
10E-120000-310	Personal Services	26,260.00
10E-120000-342	Employee Travel	3,000.00
10E-120000-350	Communication	300.00
	<b>Total Purchased Services (300)</b>	<b>29,560.00</b>
10E-120000-410	General Supplies	51,493.00
10E-120000-420	Apparel	3,000.00
10E-120000-430	Instructional Media	16,184.00
10E-120000-440	Non-Capital Equipment	100.00
10E-120000-450	Resale Items	700.00
10E-120000-470	Textbooks	65,194.00
	<b>Total Non-Capital Objects (400)</b>	<b>136,671.00</b>
10E-120000-550	Equipment Additions	8,600.00
10E-120000-560	Equipment Replacement	525.00
	<b>Total Capital Objects (500)</b>	<b>9,125.00</b>
10E-120000-940	Dues and Fees	6,284.00
	<b>Total Other Objects (900)</b>	<b>6,284.00</b>
	<b>Total Regular Curriculum (120000)</b>	<b>3,423,961.00</b>
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	224,789.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	224,789.00
10E-132000-210	Retirement	22,029.00
10E-132000-220	Social Security	17,196.00
10E-132000-230	Life Insurance	917.00
10E-132000-240	Health Insurance	82,435.00
10E-132000-250	Other Insurance	832.00
10E-132000-290	Other Employee Benefits	1,400.00
	Total Employee Benefits (200)	124,809.00
10E-132000-310	Personal Services	59,900.00
10E-132000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	61,400.00
10E-132000-410	General Supplies	18,625.00
10E-132000-430	Instructional Media	7,720.00
10E-132000-440	Non-Capital Equipment	330.00
10E-132000-470	Textbooks	4,817.00
	Total Non-Capital Objects (400)	31,492.00
10E-132000-550	Equipment Additions	9,000.00
10E-132000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	14,000.00
10E-132000-940	Dues and Fees	310.00
	Total Other Objects (900)	310.00
	Total Vocational Curriculum - Business Education (132000)	456,800.00

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	57,651.00
	Total Salaries (100)	57,651.00
10E-135000-210	Retirement	5,649.00
10E-135000-220	Social Security	4,410.00
10E-135000-230	Life Insurance	235.00
10E-135000-240	Health Insurance	16,487.00
10E-135000-250	Other Insurance	213.00
	Total Employee Benefits (200)	26,994.00
10E-135000-342	Employee Travel	870.00
	Total Purchased Services (300)	870.00
10E-135000-410	General Supplies	6,400.00
10E-135000-430	Instructional Media	34.00
	Total Non-Capital Objects (400)	6,434.00
10E-135000-560	Equipment Replacement	100.00
	Total Capital Objects (500)	100.00
10E-135000-940	Dues and Fees	164.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	164.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	92,213.00
<b>136000 Vocational Curriculum - Technology Education</b>		
10E-136000-100	Salaries	193,588.00
	Total Salaries (100)	193,588.00
10E-136000-210	Retirement	18,972.00
10E-136000-220	Social Security	14,809.00
10E-136000-230	Life Insurance	790.00
10E-136000-240	Health Insurance	40,194.00
10E-136000-250	Other Insurance	716.00
10E-136000-290	Other Employee Benefits	6,200.00
	Total Employee Benefits (200)	81,681.00
10E-136000-310	Personal Services	1,000.00
	Total Purchased Services (300)	1,000.00
10E-136000-410	General Supplies	9,000.00
10E-136000-430	Instructional Media	3,500.00
10E-136000-440	Non-Capital Equipment	2,000.00
10E-136000-450	Resale Items	5,500.00
10E-136000-470	Textbooks	2,000.00
	Total Non-Capital Objects (400)	22,000.00
10E-136000-550	Equipment Additions	3,000.00
10E-136000-560	Equipment Replacement	2,000.00
10E-136000-570	Equipment Rental	500.00
	Total Capital Objects (500)	5,500.00
	Total Vocational Curriculum - Technology Education (136000)	303,769.00
<b>140000 Physical Curriculum</b>		
10E-140000-100	Salaries	321,161.00
	Total Salaries (100)	321,161.00
10E-140000-210	Retirement	31,714.00
10E-140000-220	Social Security	24,568.00
10E-140000-230	Life Insurance	1,229.00
10E-140000-240	Health Insurance	80,389.00
10E-140000-250	Other Insurance	1,114.00
10E-140000-290	Other Employee Benefits	1,350.00
	Total Employee Benefits (200)	140,364.00
10E-140000-342	Employee Travel	550.00
	Total Purchased Services (300)	550.00
10E-140000-410	General Supplies	8,944.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-420	Apparel	4,600.00
10E-140000-430	Instructional Media	1,000.00
10E-140000-470	Textbooks	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>15,044.00</b>
10E-140000-570	Equipment Rental	3,000.00
	<b>Total Capital Objects (500)</b>	<b>3,000.00</b>
10E-140000-940	Dues and Fees	125.00
	<b>Total Other Objects (900)</b>	<b>125.00</b>
	<b>Total Physical Curriculum (140000)</b>	<b>480,244.00</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	235,678.00
	<b>Total Salaries (100)</b>	<b>235,678.00</b>
10E-160000-210	Retirement	22,204.00
10E-160000-220	Social Security	18,044.00
	<b>Total Employee Benefits (200)</b>	<b>40,248.00</b>
10E-160000-310	Personal Services	38,202.00
10E-160000-342	Employee Travel	11,210.00
10E-160000-350	Communication	500.00
	<b>Total Purchased Services (300)</b>	<b>49,912.00</b>
10E-160000-410	General Supplies	63,565.00
10E-160000-420	Apparel	13,000.00
10E-160000-430	Instructional Media	350.00
10E-160000-440	Non-Capital Equipment	7,500.00
	<b>Total Non-Capital Objects (400)</b>	<b>84,415.00</b>
10E-160000-550	Equipment Additions	2,928.00
10E-160000-560	Equipment Replacement	1,870.00
10E-160000-570	Equipment Rental	2,400.00
	<b>Total Capital Objects (500)</b>	<b>7,198.00</b>
10E-160000-940	Dues and Fees	35,455.00
	<b>Total Other Objects (900)</b>	<b>35,455.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>452,906.00</b>

### 172000 Gifted and Talented

10E-172000-342	Employee Travel	200.00
	<b>Total Purchased Services (300)</b>	<b>200.00</b>
10E-172000-410	General Supplies	200.00
10E-172000-430	Instructional Media	150.00
10E-172000-470	Textbooks	250.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	600.00
10E-172000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Gifted and Talented (172000)	1,100.00

### 173000 Non-Special Education Homebound

10E-173000-100	Salaries	1,500.00
	Total Salaries (100)	1,500.00
10E-173000-210	Retirement	126.00
10E-173000-220	Social Security	115.00
	Total Employee Benefits (200)	241.00
10E-173000-342	Employee Travel	400.00
	Total Purchased Services (300)	400.00
10E-173000-410	General Supplies	200.00
	Total Non-Capital Objects (400)	200.00
	Total Non-Special Education Homebound (173000)	2,341.00

### 213000 Guidance

10E-213000-100	Salaries	261,701.00
	Total Salaries (100)	261,701.00
10E-213000-210	Retirement	25,510.00
10E-213000-220	Social Security	20,020.00
10E-213000-230	Life Insurance	1,058.00
10E-213000-240	Health Insurance	82,435.00
10E-213000-250	Other Insurance	960.00
10E-213000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	130,483.00
10E-213000-310	Personal Services	3,842.00
10E-213000-342	Employee Travel	1,480.00
	Total Purchased Services (300)	5,322.00
10E-213000-410	General Supplies	3,371.00
	Total Non-Capital Objects (400)	3,371.00
10E-213000-940	Dues and Fees	1,100.00
	Total Other Objects (900)	1,100.00
	Total Guidance (213000)	401,977.00

### 214000 Health

10E-214000-100	Salaries	42,053.00
	Total Salaries (100)	42,053.00
10E-214000-210	Retirement	4,121.00





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-220	Social Security	3,217.00
10E-214000-230	Life Insurance	343.00
10E-214000-250	Other Insurance	156.00
10E-214000-290	Other Employee Benefits	3,000.00
	<b>Total Employee Benefits (200)</b>	<b>10,837.00</b>
10E-214000-342	Employee Travel	310.00
	<b>Total Purchased Services (300)</b>	<b>310.00</b>
10E-214000-410	General Supplies	1,800.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,800.00</b>
10E-214000-550	Equipment Additions	700.00
	<b>Total Capital Objects (500)</b>	<b>700.00</b>
10E-214000-940	Dues and Fees	225.00
	<b>Total Other Objects (900)</b>	<b>225.00</b>
	<b>Total Health (214000)</b>	<b>55,925.00</b>

### 217000 Attendance

10E-217000-100	Salaries	176,291.00
	<b>Total Salaries (100)</b>	<b>176,291.00</b>
10E-217000-210	Retirement	17,276.00
10E-217000-220	Social Security	13,486.00
10E-217000-230	Life Insurance	1,182.00
10E-217000-240	Health Insurance	50,613.00
10E-217000-250	Other Insurance	652.00
10E-217000-290	Other Employee Benefits	3,400.00
	<b>Total Employee Benefits (200)</b>	<b>86,609.00</b>
10E-217000-310	Personal Services	500.00
10E-217000-342	Employee Travel	2,500.00
	<b>Total Purchased Services (300)</b>	<b>3,000.00</b>
10E-217000-410	General Supplies	5,200.00
10E-217000-440	Non-Capital Equipment	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>6,200.00</b>
10E-217000-560	Equipment Replacement	1,000.00
	<b>Total Capital Objects (500)</b>	<b>1,000.00</b>
10E-217000-940	Dues and Fees	1,200.00
	<b>Total Other Objects (900)</b>	<b>1,200.00</b>
	<b>Total Attendance (217000)</b>	<b>274,300.00</b>

### 221300 Instructional Staff Training

10E-221300-310	Personal Services	9,000.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-342	Employee Travel	1,500.00
10E-221300-386	Payment to CESA	1,875.00
	<b>Total Purchased Services (300)</b>	<b>12,375.00</b>
10E-221300-410	General Supplies	4,650.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,650.00</b>
10E-221300-940	Dues and Fees	4,500.00
	<b>Total Other Objects (900)</b>	<b>4,500.00</b>
	<b>Total Instructional Staff Training (221300)</b>	<b>21,525.00</b>

### 222000 Library Media

10E-222000-100	Salaries	72,550.00
	<b>Total Salaries (100)</b>	<b>72,550.00</b>
10E-222000-210	Retirement	7,110.00
10E-222000-220	Social Security	5,550.00
10E-222000-230	Life Insurance	296.00
10E-222000-240	Health Insurance	23,707.00
10E-222000-250	Other Insurance	269.00
10E-222000-290	Other Employee Benefits	900.00
	<b>Total Employee Benefits (200)</b>	<b>37,832.00</b>
10E-222000-310	Personal Services	28,000.00
10E-222000-342	Employee Travel	750.00
10E-222000-386	Payment to CESA	3,400.00
	<b>Total Purchased Services (300)</b>	<b>32,150.00</b>
10E-222000-410	General Supplies	20,500.00
10E-222000-430	Instructional Media	25,000.00
10E-222000-480	Non-Instructional Computer Software	1,500.00
	<b>Total Non-Capital Objects (400)</b>	<b>47,000.00</b>
10E-222000-560	Equipment Replacement	5,000.00
	<b>Total Capital Objects (500)</b>	<b>5,000.00</b>
10E-222000-940	Dues and Fees	900.00
	<b>Total Other Objects (900)</b>	<b>900.00</b>
	<b>Total Library Media (222000)</b>	<b>195,432.00</b>

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	50,222.00
	<b>Total Salaries (100)</b>	<b>50,222.00</b>
10E-223100-210	Retirement	4,921.00
10E-223100-220	Social Security	3,842.00
10E-223100-230	Life Insurance	410.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-240	Health Insurance	16,487.00
10E-223100-250	Other Insurance	186.00
	<b>Total Employee Benefits (200)</b>	<b>25,846.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>76,068.00</b>

### 230000 General Administration

10E-230000-100	Salaries	151,025.00
	<b>Total Salaries (100)</b>	<b>151,025.00</b>
10E-230000-210	Retirement	13,381.00
10E-230000-220	Social Security	11,555.00
10E-230000-230	Life Insurance	986.00
10E-230000-240	Health Insurance	32,974.00
10E-230000-250	Other Insurance	502.00
	<b>Total Employee Benefits (200)</b>	<b>59,398.00</b>
10E-230000-310	Personal Services	43,125.00
10E-230000-342	Employee Travel	5,000.00
10E-230000-350	Communication	6,500.00
10E-230000-386	Payment to CESA	1,645.00
	<b>Total Purchased Services (300)</b>	<b>56,270.00</b>
10E-230000-410	General Supplies	34,200.00
	<b>Total Non-Capital Objects (400)</b>	<b>34,200.00</b>
10E-230000-550	Equipment Additions	10,000.00
10E-230000-560	Equipment Replacement	18,000.00
	<b>Total Capital Objects (500)</b>	<b>28,000.00</b>
10E-230000-940	Dues and Fees	5,200.00
10E-230000-999	Other Miscellaneous	10,000.00
	<b>Total Other Objects (900)</b>	<b>15,200.00</b>
	<b>Total General Administration (230000)</b>	<b>344,093.00</b>

### 240000 School Building Administration

10E-240000-100	Salaries	291,817.00
	<b>Total Salaries (100)</b>	<b>291,817.00</b>
10E-240000-210	Retirement	27,463.00
10E-240000-220	Social Security	22,324.00
10E-240000-230	Life Insurance	1,787.00
10E-240000-240	Health Insurance	60,138.00
10E-240000-250	Other Insurance	1,030.00
10E-240000-290	Other Employee Benefits	13,300.00
	<b>Total Employee Benefits (200)</b>	<b>126,042.00</b>
10E-240000-310	Personal Services	2,940.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	1,980.00
10E-240000-350	Communication	400.00
	<b>Total Purchased Services (300)</b>	<b>5,320.00</b>
10E-240000-410	General Supplies	21,026.00
10E-240000-440	Non-Capital Equipment	200.00
10E-240000-480	Non-Instructional Computer Software	4,600.00
	<b>Total Non-Capital Objects (400)</b>	<b>25,826.00</b>
10E-240000-550	Equipment Additions	15,000.00
	<b>Total Capital Objects (500)</b>	<b>15,000.00</b>
10E-240000-940	Dues and Fees	3,819.00
	<b>Total Other Objects (900)</b>	<b>3,819.00</b>
	<b>Total School Building Administration (240000)</b>	<b>467,824.00</b>

### 252000 Fiscal

10E-252000-100	Salaries	108,590.00
	<b>Total Salaries (100)</b>	<b>108,590.00</b>
10E-252000-210	Retirement	10,642.00
10E-252000-220	Social Security	8,307.00
10E-252000-230	Life Insurance	748.00
10E-252000-240	Health Insurance	32,974.00
10E-252000-250	Other Insurance	400.00
	<b>Total Employee Benefits (200)</b>	<b>53,071.00</b>
10E-252000-310	Personal Services	1,000.00
10E-252000-342	Employee Travel	3,000.00
	<b>Total Purchased Services (300)</b>	<b>4,000.00</b>
10E-252000-410	General Supplies	5,250.00
10E-252000-440	Non-Capital Equipment	500.00
10E-252000-480	Non-Instructional Computer Software	7,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>12,750.00</b>
10E-252000-550	Equipment Additions	2,000.00
10E-252000-560	Equipment Replacement	2,500.00
	<b>Total Capital Objects (500)</b>	<b>4,500.00</b>
10E-252000-940	Dues and Fees	2,000.00
	<b>Total Other Objects (900)</b>	<b>2,000.00</b>
	<b>Total Fiscal (252000)</b>	<b>184,911.00</b>

### 253000 Operation

10E-253000-100	Salaries	351,575.00
	<b>Total Salaries (100)</b>	<b>351,575.00</b>
10E-253000-210	Retirement	31,431.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-220	Social Security	26,628.00
10E-253000-230	Life Insurance	1,430.00
10E-253000-240	Health Insurance	131,897.00
10E-253000-250	Other Insurance	1,095.00
	<b>Total Employee Benefits (200)</b>	<b>192,481.00</b>
10E-253000-310	Personal Services	65,000.00
10E-253000-320	Property Services	300.00
10E-253000-331	Gas for Heat	81,500.00
10E-253000-332	Oil for Heat	1,000.00
10E-253000-336	Electricity Other Than Heat	131,500.00
10E-253000-338	Sewerage	34,250.00
10E-253000-339	Other Utilities	7,000.00
	<b>Total Purchased Services (300)</b>	<b>320,550.00</b>
10E-253000-410	General Supplies	32,500.00
10E-253000-420	Apparel	200.00
	<b>Total Non-Capital Objects (400)</b>	<b>32,700.00</b>
10E-253000-550	Equipment Additions	1,000.00
	<b>Total Capital Objects (500)</b>	<b>1,000.00</b>
10E-253000-940	Dues and Fees	55.00
	<b>Total Other Objects (900)</b>	<b>55.00</b>
	<b>Total Operation (253000)</b>	<b>898,361.00</b>

### 254200 Site Repairs

10E-254200-310	Personal Services	10,000.00
	<b>Total Purchased Services (300)</b>	<b>10,000.00</b>
10E-254200-410	General Supplies	11,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>11,000.00</b>
10E-254200-550	Equipment Additions	4,000.00
10E-254200-570	Equipment Rental	1,000.00
	<b>Total Capital Objects (500)</b>	<b>5,000.00</b>
10E-254200-940	Dues and Fees	75.00
	<b>Total Other Objects (900)</b>	<b>75.00</b>
	<b>Total Site Repairs (254200)</b>	<b>26,075.00</b>

### 254300 Building Repairs

10E-254300-310	Personal Services	16,000.00
10E-254300-320	Property Services	15,000.00
	<b>Total Purchased Services (300)</b>	<b>31,000.00</b>
10E-254300-410	General Supplies	7,000.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	7,000.00
10E-254300-560	Equipment Replacement	6,000.00
	Total Capital Objects (500)	6,000.00
	Total Building Repairs (254300)	44,000.00
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	13,240.00
	Total Purchased Services (300)	13,240.00
	Total Instructional Equipment Repairs (254410)	13,240.00
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Other Equipment Repairs (254490)	1,500.00
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-310	Personal Services	5,985.00
10E-255000-320	Property Services	250.00
	Total Purchased Services (300)	6,235.00
10E-255000-537	Building Rental	22,500.00
	Total Capital Objects (500)	22,500.00
	Total Facilities Acquisition & Remodeling (255000)	28,735.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-410	General Supplies	23,000.00
	Total Non-Capital Objects (400)	23,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	23,000.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	201,062.00
	Total Purchased Services (300)	201,062.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	201,062.00
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation	38,000.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	38,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	38,000.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	38,000.00
	Total Purchased Services (300)	38,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	38,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	12,500.00
10E-256770-345	Pupil Lodging and Meals	810.00
	Total Purchased Services (300)	13,310.00
	Total Contracted Pupil Transportation - Field Trips (256770)	13,310.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	59,034.00
	Total Salaries (100)	59,034.00
10E-260000-210	Retirement	5,565.00
10E-260000-220	Social Security	4,516.00
10E-260000-230	Life Insurance	463.00
10E-260000-240	Health Insurance	16,487.00
10E-260000-250	Other Insurance	210.00
	Total Employee Benefits (200)	27,241.00
10E-260000-310	Personal Services	3,500.00
10E-260000-350	Communication	38,200.00
	Total Purchased Services (300)	41,700.00
10E-260000-410	General Supplies	100.00
10E-260000-480	Non-Instructional Computer Software	8,500.00
	Total Non-Capital Objects (400)	8,600.00
10E-260000-570	Equipment Rental	2,500.00
	Total Capital Objects (500)	2,500.00
10E-260000-940	Dues and Fees	2,000.00
10E-260000-999	Other Miscellaneous	1,000.00
	Total Other Objects (900)	3,000.00
	Total Central Services (260000)	142,075.00
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
10E-270000-711	District Liability Insurance	20,737.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-712	District Property Insurance	16,316.00
10E-270000-713	Workers Compensation	29,577.00
10E-270000-714	Fidelity Insurance	1,197.00
10E-270000-716	District Student Insurance	5,345.00
10E-270000-730	Unemployment Compensation	6,000.00
	Total Insurance and Judgements (700)	79,172.00
	Total Insurance and Judgements (270000)	81,172.00
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	175,874.00
10E-281000-688	Capital Leases Interest	12,217.00
	Total Debt Retirement (600)	188,091.00
	Total Long-Term Capital Debt (281000)	188,091.00
<b>283000 Long-Term Debt</b>		
10E-283000-682	Temporary Note Interest	8,084.00
	Total Debt Retirement (600)	8,084.00
	Total Long-Term Debt (283000)	8,084.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	934,339.00
10E-411000-899	Transfer to Other Cooperatives Fund	33,148.00
	Total Transfers Out (800)	967,487.00
	Total Operating Transfers to Another Fund (411000)	967,487.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-387	Payment to State	6,500.00
10E-431000-389	Payment to WTCS	65,000.00
	Total Purchased Services (300)	71,500.00
	Total General Instruction Non-Open Enrollment (431000)	71,500.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	260,880.00
	Total Purchased Services (300)	260,880.00
	Total General Tuition Open Enrollment (435000)	260,880.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	10,412,759.00





# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	35,544.00
	Total Payments for Services (340)	35,544.00
	Total Inter-District Payments Within Wisconsin (300)	35,544.00
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	38,500.00
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	4,500.00
	Total Transit of Aid (510)	43,000.00
	Total Revenue From Intermediate Sources (500)	43,000.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	275,000.00
	Total State Aid - Categorical (610)	275,000.00
	Total Revenue From State Sources (600)	275,000.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	934,339.00
	Total Operating Transfers From Another Fund (411000)	934,339.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	1,287,883.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	628,880.00
	Total Salaries (100)	628,880.00
27E-150000-210	Retirement	61,590.00
27E-150000-220	Social Security	48,109.00
27E-150000-230	Life Insurance	2,545.00
27E-150000-240	Health Insurance	229,029.00
27E-150000-250	Other Insurance	2,309.00
27E-150000-290	Other Employee Benefits	13,500.00
	Total Employee Benefits (200)	357,082.00
27E-150000-310	Personal Services	500.00
27E-150000-342	Employee Travel	350.00
	Total Purchased Services (300)	850.00
27E-150000-410	General Supplies	1,073.00
27E-150000-430	Instructional Media	5,913.00
27E-150000-440	Non-Capital Equipment	355.00
27E-150000-470	Textbooks	533.00
	Total Non-Capital Objects (400)	7,874.00
	Total Special Education Curriculum (150000)	994,686.00
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	60,433.00
	Total Salaries (100)	60,433.00
27E-215000-210	Retirement	5,922.00
27E-215000-220	Social Security	4,623.00
27E-215000-230	Life Insurance	247.00
27E-215000-240	Health Insurance	16,487.00
27E-215000-250	Other Insurance	224.00
27E-215000-290	Other Employee Benefits	900.00
	Total Employee Benefits (200)	28,403.00
27E-215000-410	General Supplies	571.00
27E-215000-440	Non-Capital Equipment	270.00
	Total Non-Capital Objects (400)	841.00
27E-215000-550	Equipment Additions	2,208.00
	Total Capital Objects (500)	2,208.00
	Total Psychological Services (215000)	91,885.00
<b>218100 Occupational Therapy</b>		
27E-218100-386	Payment to CESA	444.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	444.00
	Total Occupational Therapy (218100)	444.00
<b>218200 Physical Therapy</b>		
27E-218200-386	Payment to CESA	1,941.00
	Total Purchased Services (300)	1,941.00
	Total Physical Therapy (218200)	1,941.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-386	Payment to CESA	12,123.00
	Total Purchased Services (300)	12,123.00
	Total Special Education Supervision and Coordination (223300)	12,123.00
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-345	Pupil Lodging and Meals	2,000.00
27E-256250-348	Vehicle Fuel	500.00
	Total Purchased Services (300)	2,500.00
27E-256250-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total District Operated Pupil Transportation - Special Education (256250)	3,000.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	4,000.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	3,500.00
27E-256750-386	Payment to CESA	46,000.00
	Total Purchased Services (300)	49,500.00
	Total Contracted Pupil Transportation - Special Education (256750)	49,500.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	96,067.00
	Total Purchased Services (300)	96,067.00
	Total Special Education Non-Open Enrollment (436000)	96,067.00
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	34,237.00



# Wilmot UHS

FY 2003-2004 Budget Report (PI-1504)

38B

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

Account	Description	Beginning of Year	End of Year
	Total Purchased Services (300)		34,237.00
	Total Special Education Open Enrollment (437000)		34,237.00
<b>Total Expenditure Accounts for Fund 27</b>			
	Total for 27E (000000)		1,287,883.00



# Wilmot UHS

FY 2003-2004 Budget Report (PI-1504)

38B

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
38B-931790	Reserved for Other Debt Service Retirement	984.29	984.29
	Total Fund Equity (900000)	984.29	984.29



**Wilmot UHS**  
 FY 2003-2004 Budget Report (PI-1504)

**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	209,410.00
	Total Taxes (210)	209,410.00
	Total Revenue From Local Sources (200)	209,410.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	209,410.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

38E

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-673	Long-Term Note Principal	107,000.00
38E-281000-683	Long-Term Note Interest	102,410.00
	Total Debt Retirement (600)	209,410.00
	Total Long-Term Capital Debt (281000)	209,410.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	209,410.00



# Wilmot UHS

FY 2003-2004 Budget Report (PI-1504)

39B

## Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
39B-931790	Reserved for Other Debt Service Retirement	3,996.34	3,996.34
	Total Fund Equity (900000)	3,996.34	3,996.34





# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

50B

### Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
50B-931900	Other Reserved Fund Balance	0.00	132.00
	<b>Total Fund Equity (900000)</b>	<b>0.00</b>	<b>132.00</b>



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	253,000.00
50R-000000-252	Food Sales - Adults	8,000.00
	Total Food Service Receipts (250)	261,000.00
	Total Revenue From Local Sources (200)	261,000.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	3,000.00
	Total State Aid - Categorical (610)	3,000.00
	Total Revenue From State Sources (600)	3,000.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	11,000.00
50R-000000-717	Federal Food Service Aid	41,000.00
	Total Federal Aid - Categorical (710)	52,000.00
	Total Revenue From Federal Sources (700)	52,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	316,000.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	109,397.00
	<b>Total Salaries (100)</b>	<b>109,397.00</b>
50E-257000-210	Retirement	8,446.00
50E-257000-220	Social Security	8,092.00
50E-257000-230	Life Insurance	765.00
50E-257000-240	Health Insurance	7,667.00
50E-257000-250	Other Insurance	301.00
	<b>Total Employee Benefits (200)</b>	<b>25,271.00</b>
50E-257000-320	Property Services	3,000.00
50E-257000-350	Communication	200.00
	<b>Total Purchased Services (300)</b>	<b>3,200.00</b>
50E-257000-410	General Supplies	178,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>178,000.00</b>
	<b>Total Food Service Operation (257000)</b>	<b>315,868.00</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>315,868.00</b>



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

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	64,749.00
	Total Payments for Services (340)	64,749.00
	Total Inter-District Payments Within Wisconsin (300)	64,749.00
<b>411000 Operating Transfers From Another Fund</b>		
99R-411000-110	Transfer From General Fund	33,148.00
	Total Operating Transfers From Another Fund (411000)	33,148.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	97,897.00



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

99E

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

Account	Description	Amount
<b>221200 Curriculum Development</b>		
99E-221200-100	Salaries	64,000.00
	<b>Total Salaries (100)</b>	<b>64,000.00</b>
99E-221200-210	Retirement	6,016.00
99E-221200-220	Social Security	4,896.00
99E-221200-230	Life Insurance	261.00
99E-221200-240	Health Insurance	16,487.00
99E-221200-250	Other Insurance	237.00
	<b>Total Employee Benefits (200)</b>	<b>27,897.00</b>
99E-221200-342	Employee Travel	1,500.00
	<b>Total Purchased Services (300)</b>	<b>1,500.00</b>
99E-221200-410	General Supplies	2,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,000.00</b>
99E-221200-560	Equipment Replacement	1,200.00
	<b>Total Capital Objects (500)</b>	<b>1,200.00</b>
99E-221200-940	Dues and Fees	1,300.00
	<b>Total Other Objects (900)</b>	<b>1,300.00</b>
	<b>Total Curriculum Development (221200)</b>	<b>97,897.00</b>
<b>Total Expenditure Accounts for Fund 99</b>		
	<b>Total for 99E (000000)</b>	<b>97,897.00</b>



# Wilmot UHS

## FY 2003-2004 Budget Report (PI-1504)

**08B**

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	2,090,000.00	1,983,000.00
08B-842600	Capital Leases Payable	202,585.47	26,711.47
	<b>Total Liabilities (800000)</b>	<b>2,292,585.47</b>	<b>2,009,711.47</b>