



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

10B

### Fund 10 General Fund - Balance Sheet Accounts

| Account                   | Description                       | Beginning<br>of Year | End<br>of Year      |
|---------------------------|-----------------------------------|----------------------|---------------------|
| <b>900000 Fund Equity</b> |                                   |                      |                     |
| 10B-931100                | Reserved for Encumbrances         | 68,782.37            | 0.00                |
| 10B-932000                | Designated Fund Balance           | 2,765,488.26         | 3,160,683.68        |
| 10B-933000                | Unappropriated Fund Balance       | 326,413.05           | 0.00                |
|                           | <b>Total Fund Equity (900000)</b> | <b>3,160,683.68</b>  | <b>3,160,683.68</b> |



# Wilmot UHS

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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                                       | 6,216,181.00        |
| 10R-000000-213                                      | Mobile Home Fees  | 25,000.00           |
|   | <b>Total Taxes (210)</b>  | <b>6,241,181.00</b> |
| 10R-000000-249                                      | Transportation Fees - Private Agency Paid                       | 1,200.00            |
|   | <b>Total Payments For Services (240)</b>                        | <b>1,200.00</b>     |
| 10R-000000-262                                      | Supply Resale   | 10,500.00           |
|   | <b>Total Non-Capital Sales (260)</b>                            | <b>10,500.00</b>    |
| 10R-000000-271                                      | School Co-Curricular Admissions                                 | 15,400.00           |
|   | <b>Total School Activity Income (270)</b>                       | <b>15,400.00</b>    |
| 10R-000000-280                                      | Earnings - Investments  | 15,000.00           |
|   | <b>Total Earnings on Investments (280)</b>                      | <b>15,000.00</b>    |
| 10R-000000-291                                      | Gifts   | 5,000.00            |
| 10R-000000-292                                      | Student Fees  | 92,000.00           |
| 10R-000000-293                                      | Rentals   | 500.00              |
| 10R-000000-297                                      | Student Fines   | 2,000.00            |
|   | <b>Total Other Revenue from Local Sources (290)</b>             | <b>99,500.00</b>    |
|   | <b>Total Revenue From Local Sources (200)</b>                   | <b>6,382,781.00</b> |
| <b>300 Inter-District Payments Within Wisconsin</b> |   |                     |
| 10R-000000-345                                      | Open Enrollment General Tuition From Wisconsin School Districts | 72,254.00           |
| 10R-000000-349                                      | Payments for Other Services Provided Wisconsin School Districts | 11,000.00           |
|   | <b>Total Payments for Services (340)</b>                        | <b>83,254.00</b>    |
|   | <b>Total Inter-District Payments Within Wisconsin (300)</b>     | <b>83,254.00</b>    |
| <b>500 Revenue From Intermediate Sources</b>        |   |                     |
| 10R-000000-517                                      | Federal Aids Transited through CESAs or Intermediate Sources    | 14,000.00           |
|   | <b>Total Transit of Aid (510)</b>                               | <b>14,000.00</b>    |
|   | <b>Total Revenue From Intermediate Sources (500)</b>            | <b>14,000.00</b>    |
| <b>600 Revenue From State Sources</b>               |   |                     |
| 10R-000000-612                                      | Transportation State Aid  | 35,000.00           |
| 10R-000000-613                                      | Library (Common School Fund) State Aid                          | 30,000.00           |
|   | <b>Total State Aid - Categorical (610)</b>                      | <b>65,000.00</b>    |
| 10R-000000-621                                      | State Equalization Aid  | 4,498,850.00        |
|   | <b>Total State Aid - General (620)</b>                          | <b>4,498,850.00</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                                   | 6,482.00            |



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### Fund 10 General Fund - Revenue Accounts

| Account                                   | Description                                  | Amount        |
|---|--|---------------|
|   | Total Other Revenue From State Sources (690) | 6,482.00      |
|   | Total Revenue From State Sources (600)       | 4,571,082.00  |
| <b>700 Revenue From Federal Sources</b>   |  |               |
| 10R-000000-751                            | IASA Title I                                 | 38,000.00     |
|   | Total Improving America's Schools Act (750)  | 38,000.00     |
|   | Total Revenue From Federal Sources (700)     | 38,000.00     |
| <b>800 Other Financing Sources</b>        |  |               |
| 10R-000000-860                            | Sale or Compensation for Property Loss       | 300.00        |
|   | Total Compensation For Fixed Assets (860)    | 300.00        |
|   | Total Other Financing Sources (800)          | 300.00        |
| <b>900 Other Revenue</b>                  |  |               |
| 10R-000000-964                            | Insurance Dividends and Reimbursements       | 1,000.00      |
|   | Total Adjustments (960)                      | 1,000.00      |
| 10R-000000-971                            | Refund Receipt                               | 10,000.00     |
|   | Total Refund of Disbursements (970)          | 10,000.00     |
|   | Total Other Revenue (900)                    | 11,000.00     |
| <b>Total Revenue Accounts for Fund 10</b> |  |               |
|   | Total for 10R (000000)                       | 11,100,417.00 |



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## FY 2004-2005 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

| Account  | Description                                | Amount       |
|--|--|--------------|
| <b>110000 Undifferentiated Curriculum</b>                |  |              |
| 10E-110000-100   | Salaries                                   | 69,376.00    |
|  | Total Salaries (100)                       | 69,376.00    |
| 10E-110000-210   | Retirement                                 | 937.00       |
| 10E-110000-220   | Social Security                            | 5,307.00     |
|  | Total Employee Benefits (200)              | 6,244.00     |
|  | Total Undifferentiated Curriculum (110000) | 75,620.00    |
| <b>120000 Regular Curriculum</b>                         |  |              |
| 10E-120000-100   | Salaries                                   | 2,376,724.00 |
|  | Total Salaries (100)                       | 2,376,724.00 |
| 10E-120000-210   | Retirement                                 | 237,669.00   |
| 10E-120000-220   | Social Security                            | 181,819.00   |
| 10E-120000-230   | Life Insurance                             | 9,696.00     |
| 10E-120000-240   | Health Insurance                           | 654,343.00   |
| 10E-120000-250   | Other Insurance                            | 8,793.00     |
| 10E-120000-290   | Other Employee Benefits                    | 35,300.00    |
|  | Total Employee Benefits (200)              | 1,127,620.00 |
| 10E-120000-310   | Personal Services                          | 29,500.00    |
| 10E-120000-342   | Employee Travel                            | 2,050.00     |
| 10E-120000-350   | Communication                              | 500.00       |
|  | Total Purchased Services (300)             | 32,050.00    |
| 10E-120000-410   | General Supplies                           | 56,196.00    |
| 10E-120000-420   | Apparel                                    | 3,000.00     |
| 10E-120000-430   | Instructional Media                        | 43,264.00    |
| 10E-120000-440   | Non-Capital Equipment                      | 490.00       |
| 10E-120000-450   | Resale Items                               | 700.00       |
| 10E-120000-470   | Textbooks                                  | 65,041.00    |
|  | Total Non-Capital Objects (400)            | 168,691.00   |
| 10E-120000-550   | Equipment Additions                        | 5,063.00     |
| 10E-120000-560   | Equipment Replacement                      | 6,867.00     |
|  | Total Capital Objects (500)                | 11,930.00    |
| 10E-120000-940   | Dues and Fees                              | 6,575.00     |
|  | Total Other Objects (900)                  | 6,575.00     |
|  | Total Regular Curriculum (120000)          | 3,723,590.00 |
| <b>132000 Vocational Curriculum - Business Education</b> |  |              |
| 10E-132000-100   | Salaries                                   | 243,823.00   |
|  | Total Salaries (100)                       | 243,823.00   |
| 10E-132000-210   | Retirement                                 | 24,382.00    |



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### Fund 10 General Fund - Expenditure Accounts

| Account        | Description  | Amount            |
|----------------|--|-------------------|
| 10E-132000-220 | Social Security  | 18,652.00         |
| 10E-132000-230 | Life Insurance   | 995.00            |
| 10E-132000-240 | Health Insurance   | 84,147.00         |
| 10E-132000-250 | Other Insurance  | 902.00            |
| 10E-132000-290 | Other Employee Benefits  | 5,000.00          |
|                | <b>Total Employee Benefits (200)</b>                             | <b>134,078.00</b> |
| 10E-132000-310 | Personal Services  | 46,000.00         |
| 10E-132000-342 | Employee Travel  | 2,000.00          |
|                | <b>Total Purchased Services (300)</b>                            | <b>48,000.00</b>  |
| 10E-132000-410 | General Supplies   | 27,450.00         |
| 10E-132000-430 | Instructional Media  | 11,449.00         |
| 10E-132000-470 | Textbooks  | 12,400.00         |
|                | <b>Total Non-Capital Objects (400)</b>                           | <b>51,299.00</b>  |
| 10E-132000-550 | Equipment Additions  | 150,000.00        |
| 10E-132000-560 | Equipment Replacement  | 5,000.00          |
|                | <b>Total Capital Objects (500)</b>                               | <b>155,000.00</b> |
| 10E-132000-940 | Dues and Fees  | 410.00            |
|                | <b>Total Other Objects (900)</b>                                 | <b>410.00</b>     |
|                | <b>Total Vocational Curriculum - Business Education (132000)</b> | <b>632,610.00</b> |

### 135000 Vocational Curriculum - Family and Consumer Education

|                |  |                  |
|----------------|--|------------------|
| 10E-135000-100 | Salaries                               | 34,803.00        |
|                | <b>Total Salaries (100)</b>            | <b>34,803.00</b> |
| 10E-135000-210 | Retirement                             | 3,481.00         |
| 10E-135000-220 | Social Security                        | 2,662.00         |
| 10E-135000-230 | Life Insurance                         | 142.00           |
| 10E-135000-240 | Health Insurance                       | 1,174.00         |
| 10E-135000-250 | Other Insurance                        | 129.00           |
| 10E-135000-290 | Other Employee Benefits                | 3,900.00         |
|                | <b>Total Employee Benefits (200)</b>   | <b>11,488.00</b> |
| 10E-135000-342 | Employee Travel                        | 400.00           |
|                | <b>Total Purchased Services (300)</b>  | <b>400.00</b>    |
| 10E-135000-410 | General Supplies                       | 8,346.00         |
| 10E-135000-430 | Instructional Media                    | 42.00            |
|                | <b>Total Non-Capital Objects (400)</b> | <b>8,388.00</b>  |
| 10E-135000-560 | Equipment Replacement                  | 291.00           |
|                | <b>Total Capital Objects (500)</b>     | <b>291.00</b>    |
| 10E-135000-940 | Dues and Fees                          | 164.00           |
|                | <b>Total Other Objects (900)</b>       | <b>164.00</b>    |



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### Fund 10 General Fund - Expenditure Accounts

| Account | Description  | Amount    |
|---------|--|-----------|
|         | Total Vocational Curriculum - Family and Consumer Education (135000) | 55,534.00 |

#### 136000 Vocational Curriculum - Technology Education

|                |   |            |
|----------------|---|------------|
| 10E-136000-100 | Salaries  | 216,885.00 |
|                | Total Salaries (100)  | 216,885.00 |
| 10E-136000-210 | Retirement  | 21,688.00  |
| 10E-136000-220 | Social Security   | 16,592.00  |
| 10E-136000-230 | Life Insurance  | 885.00     |
| 10E-136000-240 | Health Insurance  | 41,029.00  |
| 10E-136000-250 | Other Insurance   | 802.00     |
| 10E-136000-290 | Other Employee Benefits                                     | 6,000.00   |
|                | Total Employee Benefits (200)                               | 86,996.00  |
| 10E-136000-310 | Personal Services   | 1,000.00   |
|                | Total Purchased Services (300)                              | 1,000.00   |
| 10E-136000-410 | General Supplies  | 7,235.00   |
| 10E-136000-430 | Instructional Media   | 4,200.00   |
| 10E-136000-450 | Resale Items  | 10,700.00  |
| 10E-136000-470 | Textbooks   | 961.00     |
|                | Total Non-Capital Objects (400)                             | 23,096.00  |
| 10E-136000-550 | Equipment Additions   | 10,376.00  |
| 10E-136000-560 | Equipment Replacement                                       | 100.00     |
|                | Total Capital Objects (500)                                 | 10,476.00  |
|                | Total Vocational Curriculum - Technology Education (136000) | 338,453.00 |

#### 140000 Physical Curriculum

|                |                                |            |
|----------------|--------------------------------|------------|
| 10E-140000-100 | Salaries                       | 334,134.00 |
|                | Total Salaries (100)           | 334,134.00 |
| 10E-140000-210 | Retirement                     | 33,413.00  |
| 10E-140000-220 | Social Security                | 25,562.00  |
| 10E-140000-230 | Life Insurance                 | 1,298.00   |
| 10E-140000-240 | Health Insurance               | 82,057.00  |
| 10E-140000-250 | Other Insurance                | 1,177.00   |
| 10E-140000-290 | Other Employee Benefits        | 1,000.00   |
|                | Total Employee Benefits (200)  | 144,507.00 |
| 10E-140000-342 | Employee Travel                | 350.00     |
| 10E-140000-348 | Vehicle Fuel                   | 2,000.00   |
|                | Total Purchased Services (300) | 2,350.00   |
| 10E-140000-410 | General Supplies               | 6,036.00   |
| 10E-140000-420 | Apparel                        | 4,427.00   |



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### Fund 10 General Fund - Expenditure Accounts

| Account        | Description                               | Amount            |
|----------------|---|-------------------|
| 10E-140000-430 | Instructional Media                       | 200.00            |
| 10E-140000-470 | Textbooks                                 | 9,450.00          |
|                | <b>Total Non-Capital Objects (400)</b>    | <b>20,113.00</b>  |
| 10E-140000-550 | Equipment Additions                       | 100.00            |
| 10E-140000-570 | Equipment Rental                          | 3,000.00          |
|                | <b>Total Capital Objects (500)</b>        | <b>3,100.00</b>   |
| 10E-140000-940 | Dues and Fees                             | 85.00             |
|                | <b>Total Other Objects (900)</b>          | <b>85.00</b>      |
|                | <b>Total Physical Curriculum (140000)</b> | <b>504,289.00</b> |

### 160000 Co-Curricular Activities

|                |  |                   |
|----------------|--|-------------------|
| 10E-160000-100 | Salaries                                       | 255,971.00        |
|                | <b>Total Salaries (100)</b>                    | <b>255,971.00</b> |
| 10E-160000-210 | Retirement                                     | 20,077.00         |
| 10E-160000-220 | Social Security                                | 19,587.00         |
|                | <b>Total Employee Benefits (200)</b>           | <b>39,664.00</b>  |
| 10E-160000-310 | Personal Services                              | 35,450.00         |
| 10E-160000-342 | Employee Travel                                | 9,130.00          |
| 10E-160000-350 | Communication                                  | 500.00            |
|                | <b>Total Purchased Services (300)</b>          | <b>45,080.00</b>  |
| 10E-160000-410 | General Supplies                               | 43,201.00         |
| 10E-160000-420 | Apparel  | 17,680.00         |
| 10E-160000-430 | Instructional Media                            | 1,655.00          |
| 10E-160000-440 | Non-Capital Equipment                          | 2,000.00          |
|                | <b>Total Non-Capital Objects (400)</b>         | <b>64,536.00</b>  |
| 10E-160000-550 | Equipment Additions                            | 2,360.00          |
| 10E-160000-560 | Equipment Replacement                          | 12,480.00         |
| 10E-160000-570 | Equipment Rental                               | 1,800.00          |
|                | <b>Total Capital Objects (500)</b>             | <b>16,640.00</b>  |
| 10E-160000-940 | Dues and Fees                                  | 27,745.00         |
|                | <b>Total Other Objects (900)</b>               | <b>27,745.00</b>  |
|                | <b>Total Co-Curricular Activities (160000)</b> | <b>449,636.00</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                      | 250.00        |
| 10E-172000-430 | Instructional Media                   | 150.00        |
| 10E-172000-470 | Textbooks                             | 200.00        |



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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                      | 250.00   |
|                | Total Other Objects (900)          | 250.00   |
|                | Total Gifted and Talented (172000) | 1,050.00 |

### 173000 Non-Special Education Homebound

|                |  |          |
|----------------|--|----------|
| 10E-173000-100 | Salaries                                       | 2,500.00 |
|                | Total Salaries (100)                           | 2,500.00 |
| 10E-173000-210 | Retirement                                     | 275.00   |
| 10E-173000-220 | Social Security                                | 200.00   |
|                | Total Employee Benefits (200)                  | 475.00   |
|                | Total Non-Special Education Homebound (173000) | 2,975.00 |

### 213000 Guidance

|                |                                 |            |
|----------------|---------------------------------|------------|
| 10E-213000-100 | Salaries                        | 265,962.00 |
|                | Total Salaries (100)            | 265,962.00 |
| 10E-213000-210 | Retirement                      | 26,596.00  |
| 10E-213000-220 | Social Security                 | 20,346.00  |
| 10E-213000-230 | Life Insurance                  | 1,081.00   |
| 10E-213000-240 | Health Insurance                | 84,147.00  |
| 10E-213000-250 | Other Insurance                 | 980.00     |
| 10E-213000-290 | Other Employee Benefits         | 1,000.00   |
|                | Total Employee Benefits (200)   | 134,150.00 |
| 10E-213000-342 | Employee Travel                 | 2,480.00   |
|                | Total Purchased Services (300)  | 2,480.00   |
| 10E-213000-410 | General Supplies                | 4,900.00   |
| 10E-213000-440 | Non-Capital Equipment           | 400.00     |
|                | Total Non-Capital Objects (400) | 5,300.00   |
| 10E-213000-940 | Dues and Fees                   | 815.00     |
|                | Total Other Objects (900)       | 815.00     |
|                | Total Guidance (213000)         | 408,707.00 |

### 214000 Health

|                |                      |           |
|----------------|----------------------|-----------|
| 10E-214000-100 | Salaries             | 43,525.00 |
|                | Total Salaries (100) | 43,525.00 |
| 10E-214000-210 | Retirement           | 4,353.00  |
| 10E-214000-220 | Social Security      | 3,330.00  |
| 10E-214000-230 | Life Insurance       | 355.00    |
| 10E-214000-250 | Other Insurance      | 161.00    |





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### Fund 10 General Fund - Expenditure Accounts

| Account        | Description                     | Amount    |
|----------------|---------------------------------|-----------|
| 10E-214000-290 | Other Employee Benefits         | 3,000.00  |
|                | Total Employee Benefits (200)   | 11,199.00 |
| 10E-214000-342 | Employee Travel                 | 400.00    |
|                | Total Purchased Services (300)  | 400.00    |
| 10E-214000-410 | General Supplies                | 2,000.00  |
|                | Total Non-Capital Objects (400) | 2,000.00  |
| 10E-214000-550 | Equipment Additions             | 800.00    |
|                | Total Capital Objects (500)     | 800.00    |
| 10E-214000-940 | Dues and Fees                   | 370.00    |
|                | Total Other Objects (900)       | 370.00    |
|                | Total Health (214000)           | 58,294.00 |

### 217000 Attendance

|                |                                 |            |
|----------------|---------------------------------|------------|
| 10E-217000-100 | Salaries                        | 176,394.00 |
|                | Total Salaries (100)            | 176,394.00 |
| 10E-217000-210 | Retirement                      | 17,639.00  |
| 10E-217000-220 | Social Security                 | 13,494.00  |
| 10E-217000-230 | Life Insurance                  | 1,159.00   |
| 10E-217000-240 | Health Insurance                | 67,318.00  |
| 10E-217000-250 | Other Insurance                 | 653.00     |
| 10E-217000-290 | Other Employee Benefits         | 1,000.00   |
|                | Total Employee Benefits (200)   | 101,263.00 |
| 10E-217000-310 | Personal Services               | 400.00     |
| 10E-217000-342 | Employee Travel                 | 1,300.00   |
|                | Total Purchased Services (300)  | 1,700.00   |
| 10E-217000-410 | General Supplies                | 6,700.00   |
| 10E-217000-440 | Non-Capital Equipment           | 1,000.00   |
|                | Total Non-Capital Objects (400) | 7,700.00   |
| 10E-217000-550 | Equipment Additions             | 1,000.00   |
| 10E-217000-560 | Equipment Replacement           | 1,000.00   |
|                | Total Capital Objects (500)     | 2,000.00   |
| 10E-217000-940 | Dues and Fees                   | 900.00     |
|                | Total Other Objects (900)       | 900.00     |
|                | Total Attendance (217000)       | 289,957.00 |

### 221300 Instructional Staff Training

|                |                   |           |
|----------------|-------------------|-----------|
| 10E-221300-310 | Personal Services | 16,500.00 |
| 10E-221300-342 | Employee Travel   | 1,500.00  |
| 10E-221300-386 | Payment to CESA   | 1,900.00  |



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### Fund 10 General Fund - Expenditure Accounts

| Account        | Description                                 | Amount    |
|----------------|---|-----------|
|                | Total Purchased Services (300)              | 19,900.00 |
| 10E-221300-410 | General Supplies                            | 9,350.00  |
|                | Total Non-Capital Objects (400)             | 9,350.00  |
| 10E-221300-940 | Dues and Fees                               | 4,500.00  |
|                | Total Other Objects (900)                   | 4,500.00  |
|                | Total Instructional Staff Training (221300) | 33,750.00 |

### 222000 Library Media

|                |                                     |            |
|----------------|-------------------------------------|------------|
| 10E-222000-100 | Salaries                            | 78,146.00  |
|                | Total Salaries (100)                | 78,146.00  |
| 10E-222000-210 | Retirement                          | 7,815.00   |
| 10E-222000-220 | Social Security                     | 5,978.00   |
| 10E-222000-230 | Life Insurance                      | 319.00     |
| 10E-222000-240 | Health Insurance                    | 24,199.00  |
| 10E-222000-250 | Other Insurance                     | 289.00     |
| 10E-222000-290 | Other Employee Benefits             | 1,000.00   |
|                | Total Employee Benefits (200)       | 39,600.00  |
| 10E-222000-310 | Personal Services                   | 43,500.00  |
| 10E-222000-342 | Employee Travel                     | 500.00     |
| 10E-222000-386 | Payment to CESA                     | 1,345.00   |
|                | Total Purchased Services (300)      | 45,345.00  |
| 10E-222000-410 | General Supplies                    | 19,500.00  |
| 10E-222000-430 | Instructional Media                 | 30,000.00  |
| 10E-222000-480 | Non-Instructional Computer Software | 2,000.00   |
|                | Total Non-Capital Objects (400)     | 51,500.00  |
| 10E-222000-550 | Equipment Additions                 | 2,000.00   |
| 10E-222000-560 | Equipment Replacement               | 5,200.00   |
|                | Total Capital Objects (500)         | 7,200.00   |
| 10E-222000-940 | Dues and Fees                       | 700.00     |
|                | Total Other Objects (900)           | 700.00     |
|                | Total Library Media (222000)        | 222,491.00 |

### 223100 Athletics Supervision and Coordination

|                |                      |           |
|----------------|----------------------|-----------|
| 10E-223100-100 | Salaries             | 51,855.00 |
|                | Total Salaries (100) | 51,855.00 |
| 10E-223100-210 | Retirement           | 5,186.00  |
| 10E-223100-220 | Social Security      | 3,967.00  |
| 10E-223100-230 | Life Insurance       | 423.00    |
| 10E-223100-240 | Health Insurance     | 16,830.00 |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

| Account        | Description   | Amount    |
|----------------|---|-----------|
| 10E-223100-250 | Other Insurance                                       | 192.00    |
|                | Total Employee Benefits (200)                         | 26,598.00 |
|                | Total Athletics Supervision and Coordination (223100) | 78,453.00 |

### 230000 General Administration

|                |                                       |            |
|----------------|---------------------------------------|------------|
| 10E-230000-100 | Salaries                              | 170,611.00 |
|                | Total Salaries (100)                  | 170,611.00 |
| 10E-230000-210 | Retirement                            | 15,314.00  |
| 10E-230000-220 | Social Security                       | 13,052.00  |
| 10E-230000-230 | Life Insurance                        | 1,090.00   |
| 10E-230000-240 | Health Insurance                      | 33,659.00  |
| 10E-230000-250 | Other Insurance                       | 563.00     |
|                | Total Employee Benefits (200)         | 63,678.00  |
| 10E-230000-310 | Personal Services                     | 35,000.00  |
| 10E-230000-342 | Employee Travel                       | 5,000.00   |
| 10E-230000-350 | Communication                         | 5,000.00   |
| 10E-230000-386 | Payment to CESA                       | 1,194.00   |
|                | Total Purchased Services (300)        | 46,194.00  |
| 10E-230000-410 | General Supplies                      | 34,950.00  |
|                | Total Non-Capital Objects (400)       | 34,950.00  |
| 10E-230000-550 | Equipment Additions                   | 10,000.00  |
|                | Total Capital Objects (500)           | 10,000.00  |
| 10E-230000-940 | Dues and Fees                         | 5,200.00   |
|                | Total Other Objects (900)             | 5,200.00   |
|                | Total General Administration (230000) | 330,633.00 |

### 240000 School Building Administration

|                |                               |            |
|----------------|-------------------------------|------------|
| 10E-240000-100 | Salaries                      | 307,811.00 |
|                | Total Salaries (100)          | 307,811.00 |
| 10E-240000-210 | Retirement                    | 30,672.00  |
| 10E-240000-220 | Social Security               | 23,548.00  |
| 10E-240000-230 | Life Insurance                | 1,918.00   |
| 10E-240000-240 | Health Insurance              | 78,209.00  |
| 10E-240000-250 | Other Insurance               | 1,128.00   |
| 10E-240000-290 | Other Employee Benefits       | 9,000.00   |
|                | Total Employee Benefits (200) | 144,475.00 |
| 10E-240000-310 | Personal Services             | 3,400.00   |
| 10E-240000-342 | Employee Travel               | 1,340.00   |
| 10E-240000-350 | Communication                 | 400.00     |



# Wilmot UHS

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### Fund 10 General Fund - Expenditure Accounts

| Account        | Description                                   | Amount     |
|----------------|---|------------|
|                | Total Purchased Services (300)                | 5,140.00   |
| 10E-240000-410 | General Supplies                              | 20,890.00  |
| 10E-240000-440 | Non-Capital Equipment                         | 200.00     |
| 10E-240000-480 | Non-Instructional Computer Software           | 5,200.00   |
|                | Total Non-Capital Objects (400)               | 26,290.00  |
| 10E-240000-560 | Equipment Replacement                         | 7,000.00   |
|                | Total Capital Objects (500)                   | 7,000.00   |
| 10E-240000-940 | Dues and Fees                                 | 3,605.00   |
|                | Total Other Objects (900)                     | 3,605.00   |
|                | Total School Building Administration (240000) | 494,321.00 |

### 252000 Fiscal

|                |                                     |            |
|----------------|-------------------------------------|------------|
| 10E-252000-100 | Salaries                            | 117,722.00 |
|                | Total Salaries (100)                | 117,722.00 |
| 10E-252000-210 | Retirement                          | 11,772.00  |
| 10E-252000-220 | Social Security                     | 9,006.00   |
| 10E-252000-230 | Life Insurance                      | 804.00     |
| 10E-252000-240 | Health Insurance                    | 33,659.00  |
| 10E-252000-250 | Other Insurance                     | 433.00     |
| 10E-252000-290 | Other Employee Benefits             | 2,000.00   |
|                | Total Employee Benefits (200)       | 57,674.00  |
| 10E-252000-310 | Personal Services                   | 1,000.00   |
| 10E-252000-342 | Employee Travel                     | 3,000.00   |
|                | Total Purchased Services (300)      | 4,000.00   |
| 10E-252000-410 | General Supplies                    | 5,300.00   |
| 10E-252000-440 | Non-Capital Equipment               | 500.00     |
| 10E-252000-480 | Non-Instructional Computer Software | 7,000.00   |
|                | Total Non-Capital Objects (400)     | 12,800.00  |
| 10E-252000-550 | Equipment Additions                 | 2,000.00   |
| 10E-252000-560 | Equipment Replacement               | 2,500.00   |
|                | Total Capital Objects (500)         | 4,500.00   |
| 10E-252000-940 | Dues and Fees                       | 2,000.00   |
|                | Total Other Objects (900)           | 2,000.00   |
|                | Total Fiscal (252000)               | 198,696.00 |

### 253000 Operation

|                |                      |            |
|----------------|----------------------|------------|
| 10E-253000-100 | Salaries             | 369,073.00 |
|                | Total Salaries (100) | 369,073.00 |
| 10E-253000-210 | Retirement           | 33,741.00  |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

| Account        | Description                            | Amount            |
|----------------|--|-------------------|
| 10E-253000-220 | Social Security                        | 27,967.00         |
| 10E-253000-230 | Life Insurance                         | 1,507.00          |
| 10E-253000-240 | Health Insurance                       | 134,637.00        |
| 10E-253000-250 | Other Insurance                        | 1,152.00          |
|                | <b>Total Employee Benefits (200)</b>   | <b>199,004.00</b> |
| 10E-253000-310 | Personal Services                      | 59,850.00         |
| 10E-253000-320 | Property Services                      | 300.00            |
| 10E-253000-331 | Gas for Heat                           | 61,000.00         |
| 10E-253000-335 | Gas Other Than Heat                    | 16,000.00         |
| 10E-253000-336 | Electricity Other Than Heat            | 151,500.00        |
| 10E-253000-338 | Sewerage                               | 34,250.00         |
| 10E-253000-339 | Other Utilities                        | 7,000.00          |
| 10E-253000-342 | Employee Travel                        | 400.00            |
| 10E-253000-348 | Vehicle Fuel                           | 4,000.00          |
|                | <b>Total Purchased Services (300)</b>  | <b>334,300.00</b> |
| 10E-253000-410 | General Supplies                       | 29,500.00         |
| 10E-253000-420 | Apparel                                | 200.00            |
|                | <b>Total Non-Capital Objects (400)</b> | <b>29,700.00</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                          | 1,000.00          |
|                | <b>Total Other Objects (900)</b>       | <b>1,000.00</b>   |
|                | <b>Total Operation (253000)</b>        | <b>934,077.00</b> |

### 254200 Site Repairs

|                |  |                  |
|----------------|--|------------------|
| 10E-254200-310 | Personal Services                      | 9,000.00         |
|                | <b>Total Purchased Services (300)</b>  | <b>9,000.00</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>25,075.00</b> |

### 254300 Building Repairs

|                |                   |           |
|----------------|-------------------|-----------|
| 10E-254300-310 | Personal Services | 14,000.00 |
| 10E-254300-320 | Property Services | 15,000.00 |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

| Account   | Description  | Amount     |
|---|--|------------|
|   | Total Purchased Services (300)   | 29,000.00  |
| 10E-254300-410  | General Supplies   | 8,500.00   |
|   | Total Non-Capital Objects (400)  | 8,500.00   |
| 10E-254300-560  | Equipment Replacement  | 6,000.00   |
|   | Total Capital Objects (500)  | 6,000.00   |
|   | Total Building Repairs (254300)  | 43,500.00  |
| <b>254410 Instructional Equipment Repairs</b>                                     |  |            |
| 10E-254410-320  | Property Services  | 13,990.00  |
|   | Total Purchased Services (300)   | 13,990.00  |
|   | Total Instructional Equipment Repairs (254410)                                 | 13,990.00  |
| <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  | 4,000.00   |
| 10E-255000-320  | Property Services  | 250.00     |
|   | Total Purchased Services (300)   | 4,250.00   |
| 10E-255000-410  | General Supplies   | 500.00     |
|   | Total Non-Capital Objects (400)  | 500.00     |
| 10E-255000-511  | Site Purchase  | 165,258.00 |
| 10E-255000-521  | Site Improvements Additions  | 7,000.00   |
| 10E-255000-537  | Building Rental  | 22,500.00  |
| 10E-255000-541  | Building Improvements Additions  | 2,000.00   |
| 10E-255000-542  | Building Improvements Replacement  | 2,000.00   |
|   | Total Capital Objects (500)  | 198,758.00 |
|   | Total Facilities Acquisition & Remodeling (255000)                             | 203,508.00 |
| <b>256300 Pupil Transportation - Vehicle Acquisition</b>                          |  |            |
| 10E-256300-550  | Equipment Additions  | 21,000.00  |
|   | Total Capital Objects (500)  | 21,000.00  |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

| Account  | Description   | Amount     |
|--|---|------------|
|  | Total Pupil Transportation - Vehicle Acquisition (256300)                 | 21,000.00  |
| <b>256710 Contracted Pupil Transportation - Regular - Home to School</b> |   |            |
| 10E-256710-341   | Contracted Pupil Transportation   | 242,425.00 |
|  | Total Purchased Services (300)  | 242,425.00 |
|  | Total Contracted Pupil Transportation - Regular - Home to School (256710) | 242,425.00 |
| <b>256720 Contracted Pupil Transportation - Shuttle Services</b>         |   |            |
| 10E-256720-341   | Contracted Pupil Transportation   | 38,000.00  |
|  | 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   | 50,000.00  |
| 10E-256740-345   | Pupil Lodging and Meals   | 1,410.00   |
|  | Total Purchased Services (300)  | 51,410.00  |
|  | Total Contracted Pupil Transportation - Co-Curricular Activities (256740) | 51,410.00  |
| <b>256770 Contracted Pupil Transportation - Field Trips</b>              |   |            |
| 10E-256770-341   | Contracted Pupil Transportation   | 7,500.00   |
|  | Total Purchased Services (300)  | 7,500.00   |
|  | Total Contracted Pupil Transportation - Field Trips (256770)              | 7,500.00   |
| <b>260000 Central Services</b>   |   |            |
| 10E-260000-100   | Salaries  | 61,977.00  |
|  | Total Salaries (100)  | 61,977.00  |
| 10E-260000-210   | Retirement  | 5,972.00   |
| 10E-260000-220   | Social Security   | 4,741.00   |
| 10E-260000-230   | Life Insurance  | 487.00     |
| 10E-260000-240   | Health Insurance  | 16,830.00  |
| 10E-260000-250   | Other Insurance   | 221.00     |
|  | Total Employee Benefits (200)   | 28,251.00  |
| 10E-260000-310   | Personal Services   | 1,500.00   |
| 10E-260000-342   | Employee Travel   | 200.00     |
| 10E-260000-350   | Communication   | 34,800.00  |
|  | Total Purchased Services (300)  | 36,500.00  |
| 10E-260000-410   | General Supplies  | 50.00      |
| 10E-260000-480   | Non-Instructional Computer Software                                       | 13,000.00  |
|  | Total Non-Capital Objects (400)   | 13,050.00  |
| 10E-260000-570   | Equipment Rental  | 1,800.00   |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

| Account   | Description  | Amount     |
|---|--|------------|
|   | Total Capital Objects (500)                            | 1,800.00   |
| 10E-260000-940  | Dues and Fees  | 400.00     |
|   | Total Other Objects (900)                              | 400.00     |
|   | Total Central Services (260000)                        | 141,978.00 |
| <b>270000 Insurance and Judgements</b>                |  |            |
| 10E-270000-310  | Personal Services                                      | 1,500.00   |
|   | Total Purchased Services (300)                         | 1,500.00   |
| 10E-270000-711  | District Liability Insurance                           | 21,585.00  |
| 10E-270000-712  | District Property Insurance                            | 17,726.00  |
| 10E-270000-713  | Workers Compensation                                   | 31,642.00  |
| 10E-270000-730  | Unemployment Compensation                              | 2,000.00   |
|   | Total Insurance and Judgements (700)                   | 72,953.00  |
|   | Total Insurance and Judgements (270000)                | 74,453.00  |
| <b>283000 Long-Term Debt</b>                          |  |            |
| 10E-283000-682  | Temporary Note Interest                                | 9,000.00   |
|   | Total Debt Retirement (600)                            | 9,000.00   |
|   | Total Long-Term Debt (283000)                          | 9,000.00   |
| <b>290000 Other Support Services</b>                  |  |            |
| 10E-290000-290  | Other Employee Benefits                                | 65,541.00  |
|   | Total Employee Benefits (200)                          | 65,541.00  |
|   | Total Other Support Services (290000)                  | 65,541.00  |
| <b>411000 Operating Transfers to Another Fund</b>     |  |            |
| 10E-411000-827  | Transfer to Special Education Fund                     | 903,911.00 |
| 10E-411000-899  | Transfer to Other Cooperatives Fund                    | 33,452.00  |
|   | Total Transfers Out (800)                              | 937,363.00 |
|   | Total Operating Transfers to Another Fund (411000)     | 937,363.00 |
| <b>431000 General Instruction Non-Open Enrollment</b> |  |            |
| 10E-431000-389  | Payment to WTCS  | 50,000.00  |
|   | Total Purchased Services (300)                         | 50,000.00  |
|   | Total General Instruction Non-Open Enrollment (431000) | 50,000.00  |
| <b>435000 General Tuition Open Enrollment</b>         |  |            |
| 10E-435000-382  | Payment to Wisconsin School District                   | 339,038.00 |
|   | Total Purchased Services (300)                         | 339,038.00 |





# Wilmot UHS

FY 2004-2005 Budget Report (PI-1504)

27R

## Fund 27 Special Education Fund - Revenue Accounts

| Account | Description                                    | Amount     |
|---------|--|------------|
|         | Total General Tuition Open Enrollment (435000) | 339,038.00 |

## Total Expenditure Accounts for Fund 10

|  |                        |               |
|--|------------------------|---------------|
|  | Total for 10E (000000) | 11,100,417.00 |
|--|------------------------|---------------|



# Wilmot UHS

## FY 2004-2005 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 | 45,731.00    |
|   | Total Payments for Services (340)   | 45,731.00    |
|   | Total Inter-District Payments Within Wisconsin (300)                      | 45,731.00    |
| <b>500 Revenue From Intermediate Sources</b>        |   |              |
| 27R-000000-516                                      | State Special Education Aid Transited Through CESAs                       | 32,000.00    |
| 27R-000000-517                                      | Federal Aids Transited through CESAs or Intermediate Sources              | 3,000.00     |
|   | Total Transit of Aid (510)  | 35,000.00    |
|   | Total Revenue From Intermediate Sources (500)                             | 35,000.00    |
| <b>600 Revenue From State Sources</b>               |   |              |
| 27R-000000-611                                      | Special Education State Aid   | 312,000.00   |
|   | Total State Aid - Categorical (610)                                       | 312,000.00   |
|   | Total Revenue From State Sources (600)                                    | 312,000.00   |
| <b>411000 Operating Transfers From Another Fund</b> |   |              |
| 27R-411000-110                                      | Transfer From General Fund  | 903,911.00   |
|   | Total Operating Transfers From Another Fund (411000)                      | 903,911.00   |
| <b>Total Revenue Accounts for Fund 27</b>           |   |              |
|   | Total for 27R (000000)  | 1,296,642.00 |



# Wilmot UHS

## FY 2004-2005 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  | 650,024.00   |
|  | Total Salaries (100)  | 650,024.00   |
| 27E-150000-210   | Retirement  | 64,989.00    |
| 27E-150000-220   | Social Security   | 49,726.00    |
| 27E-150000-230   | Life Insurance  | 2,623.00     |
| 27E-150000-240   | Health Insurance  | 210,754.00   |
| 27E-150000-250   | Other Insurance   | 2,378.00     |
| 27E-150000-290   | Other Employee Benefits                                       | 21,000.00    |
|  | Total Employee Benefits (200)                                 | 351,470.00   |
| 27E-150000-310   | Personal Services   | 500.00       |
| 27E-150000-342   | Employee Travel   | 450.00       |
|  | Total Purchased Services (300)                                | 950.00       |
| 27E-150000-410   | General Supplies  | 2,445.00     |
| 27E-150000-430   | Instructional Media   | 6,155.00     |
| 27E-150000-470   | Textbooks   | 9,900.00     |
|  | Total Non-Capital Objects (400)                               | 18,500.00    |
|  | Total Special Education Curriculum (150000)                   | 1,020,944.00 |
| <b>215000 Psychological Services</b>                                     |   |              |
| 27E-215000-100   | Salaries  | 65,539.00    |
|  | Total Salaries (100)  | 65,539.00    |
| 27E-215000-210   | Retirement  | 6,554.00     |
| 27E-215000-220   | Social Security   | 5,014.00     |
| 27E-215000-230   | Life Insurance  | 267.00       |
| 27E-215000-240   | Health Insurance  | 16,830.00    |
| 27E-215000-250   | Other Insurance   | 242.00       |
|  | Total Employee Benefits (200)                                 | 28,907.00    |
| 27E-215000-410   | General Supplies  | 191.00       |
| 27E-215000-440   | Non-Capital Equipment   | 300.00       |
|  | Total Non-Capital Objects (400)                               | 491.00       |
|  | Total Psychological Services (215000)                         | 94,937.00    |
| <b>223300 Special Education Supervision and Coordination</b>             |   |              |
| 27E-223300-386   | Payment to CESA   | 6,629.00     |
|  | Total Purchased Services (300)                                | 6,629.00     |
|  | Total Special Education Supervision and Coordination (223300) | 6,629.00     |
| <b>256250 District Operated Pupil Transportation - Special Education</b> |   |              |
| 27E-256250-410   | General Supplies  | 500.00       |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

| Account   | Description   | Amount       |
|---|---|--------------|
|   | Total Non-Capital Objects (400)   | 500.00       |
|   | Total District Operated Pupil Transportation - Special Education (256250) | 500.00       |
| <b>256750 Contracted Pupil Transportation - Special Education</b> |   |              |
| 27E-256750-341  | Contracted Pupil Transportation   | 7,500.00     |
| 27E-256750-386  | Payment to CESA   | 21,000.00    |
|   | Total Purchased Services (300)  | 28,500.00    |
|   | Total Contracted Pupil Transportation - Special Education (256750)        | 28,500.00    |
| <b>436000 Special Education Non-Open Enrollment</b>               |   |              |
| 27E-436000-386  | Payment to CESA   | 122,959.00   |
|   | Total Purchased Services (300)  | 122,959.00   |
|   | Total Special Education Non-Open Enrollment (436000)                      | 122,959.00   |
| <b>437000 Special Education Open Enrollment</b>                   |   |              |
| 27E-437000-382  | Payment to Wisconsin School District                                      | 22,173.00    |
|   | Total Purchased Services (300)  | 22,173.00    |
|   | Total Special Education Open Enrollment (437000)                          | 22,173.00    |
| <b>Total Expenditure Accounts for Fund 27</b>                     |   |              |
|   | Total for 27E (000000)  | 1,296,642.00 |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

**39B**

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

| Account                   | Description                                | Beginning<br>of Year | End<br>of Year    |
|---------------------------|--|----------------------|-------------------|
| <b>900000 Fund Equity</b> |  |                      |                   |
| 39B-931710                | Reserved for Long-Term Debt Refinancing    | 41,009,099.67        | 435,098.04        |
| 39B-931790                | Reserved for Other Debt Service Retirement | 3,996.34             | 3,996.34          |
|                           | <b>Total Fund Equity (900000)</b>          | <b>41,013,096.01</b> | <b>439,094.38</b> |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

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                          | 2,046,996.00  |
|   | Total Taxes (210)                                  | 2,046,996.00  |
|   | Total Revenue From Local Sources (200)             | 2,046,996.00  |
| <b>800 Other Financing Sources</b>        |  |               |
| 39R-000000-875                            | Long-Term Debt Proceeds - Bonds                    | 35,410,000.00 |
| 39R-000000-879                            | Premium and Accrued Interest From Debt Refinancing | 59,912.00     |
|   | Total Long-Term Debt Proceeds (870)                | 35,469,912.00 |
|   | Total Other Financing Sources (800)                | 35,469,912.00 |
| <b>Total Revenue Accounts for Fund 39</b> |  |               |
|   | Total for 39R (000000)                             | 37,516,908.00 |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

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              | 700,000.00    |
| 39E-281000-685                                | Long-Term Bond Interest               | 1,346,996.00  |
|   | Total Debt Retirement (600)           | 2,046,996.00  |
|   | Total Long-Term Capital Debt (281000) | 2,046,996.00  |
| <b>282000 Refinancing</b>                     |                                       |               |
| 39E-282000-673                                | Long-Term Note Principal              | 39,900,000.00 |
| 39E-282000-675                                | Long-Term Bond Principal              | 32,755,000.00 |
| 39E-282000-685                                | Long-Term Bond Interest               | 656,213.63    |
| 39E-282000-690                                | Other Debt Related                    | 2,732,700.00  |
|   | Total Debt Retirement (600)           | 76,043,913.63 |
|   | Total Refinancing (282000)            | 76,043,913.63 |
| <b>Total Expenditure Accounts for Fund 39</b> |                                       |               |
|   | Total for 39E (000000)                | 78,090,909.63 |



# Wilmot UHS

FY 2004-2005 Budget Report (PI-1504)

49B

## Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

| Account                   | Description                 | Beginning<br>of Year | End<br>of Year |
|---------------------------|-----------------------------|----------------------|----------------|
| <b>900000 Fund Equity</b> |                             |                      |                |
| 49B-931900                | Other Reserved Fund Balance | 37,865,681.83        | 37,865,681.83  |
|                           | Total Fund Equity (900000)  | 37,865,681.83        | 37,865,681.83  |





# Wilmot UHS

FY 2004-2005 Budget Report (PI-1504)

50B

## Fund 50 Food Service Fund - Balance Sheet Accounts

| Account                   | Description                 | Beginning<br>of Year | End<br>of Year |
|---------------------------|-----------------------------|----------------------|----------------|
| <b>900000 Fund Equity</b> |                             |                      |                |
| 50B-931900                | Other Reserved Fund Balance | 0.00                 | 281.00         |
|                           | Total Fund Equity (900000)  | 0.00                 | 281.00         |



# Wilmot UHS

## FY 2004-2005 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                       | 260,600.00 |
| 50R-000000-252                            | Food Sales - Adults                      | 12,000.00  |
|   | Total Food Service Receipts (250)        | 272,600.00 |
|   | Total Revenue From Local Sources (200)   | 272,600.00 |
| <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                      | 12,000.00  |
| 50R-000000-717                            | Federal Food Service Aid                 | 50,000.00  |
|   | Total Federal Aid - Categorical (710)    | 62,000.00  |
|   | Total Revenue From Federal Sources (700) | 62,000.00  |
| <b>Total Revenue Accounts for Fund 50</b> |  |            |
|   | Total for 50R (000000)                   | 337,600.00 |



# Wilmot UHS

## FY 2004-2005 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                                     | 110,725.00        |
|   | <b>Total Salaries (100)</b>                  | <b>110,725.00</b> |
| 50E-257000-210                                | Retirement                                   | 10,930.00         |
| 50E-257000-220                                | Social Security                              | 8,470.00          |
| 50E-257000-230                                | Life Insurance                               | 727.00            |
| 50E-257000-240                                | Health Insurance                             | 16,830.00         |
| 50E-257000-250                                | Other Insurance                              | 337.00            |
|   | <b>Total Employee Benefits (200)</b>         | <b>37,294.00</b>  |
| 50E-257000-310                                | Personal Services                            | 2,500.00          |
| 50E-257000-320                                | Property Services                            | 2,500.00          |
| 50E-257000-342                                | Employee Travel                              | 100.00            |
| 50E-257000-350                                | Communication                                | 200.00            |
|   | <b>Total Purchased Services (300)</b>        | <b>5,300.00</b>   |
| 50E-257000-410                                | General Supplies                             | 184,000.00        |
|   | <b>Total Non-Capital Objects (400)</b>       | <b>184,000.00</b> |
|   | <b>Total Food Service Operation (257000)</b> | <b>337,319.00</b> |
| <b>Total Expenditure Accounts for Fund 50</b> |  |                   |
|   | <b>Total for 50E (000000)</b>                | <b>337,319.00</b> |



# Wilmot UHS

FY 2004-2005 Budget Report (PI-1504)

72B

## Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

| Account                   | Description                | Beginning of Year | End of Year |
|---------------------------|----------------------------|-------------------|-------------|
| <b>900000 Fund Equity</b> |                            |                   |             |
| 72B-931500                | Reserved for Scholarships  | 46,655.32         | 50,576.32   |
|                           | Total Fund Equity (900000) | 46,655.32         | 50,576.32   |



# Wilmot UHS

## FY 2004-2005 Budget Report (PI-1504)

72R

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

| Account                                   | Description                                  | Amount    |
|---|--|-----------|
| <b>200 Revenue From Local Sources</b>     |  |           |
| 72R-000000-280                            | Earnings - Investments                       | 725.00    |
|   | Total Earnings on Investments (280)          | 725.00    |
| 72R-000000-291                            | Gifts  | 9,500.00  |
|   | Total Other Revenue from Local Sources (290) | 9,500.00  |
|   | Total Revenue From Local Sources (200)       | 10,225.00 |
| <b>Total Revenue Accounts for Fund 72</b> |  |           |
|   | Total for 72R (000000)                       | 10,225.00 |



**Wilmot UHS**  
 FY 2004-2005 Budget Report (PI-1504)

72E

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

| Account                                       | Description                                | Amount   |
|---|--|----------|
| <b>420000 Fiduciary Fund Expenditures</b>     |  |          |
| 72E-420000-991                                | Trust Fund Disbursements                   | 6,304.00 |
|   | Total Other Objects (900)                  | 6,304.00 |
|   | Total Fiduciary Fund Expenditures (420000) | 6,304.00 |
| <b>Total Expenditure Accounts for Fund 72</b> |  |          |
|   | Total for 72E (000000)                     | 6,304.00 |



# Wilmot UHS

## FY 2004-2005 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 | 68,547.00  |
|   | Total Payments for Services (340)                               | 68,547.00  |
|   | Total Inter-District Payments Within Wisconsin (300)            | 68,547.00  |
| <b>411000 Operating Transfers From Another Fund</b> |   |            |
| 99R-411000-110                                      | Transfer From General Fund                                      | 33,452.00  |
|   | Total Operating Transfers From Another Fund (411000)            | 33,452.00  |
| <b>Total Revenue Accounts for Fund 99</b>           |   |            |
|   | Total for 99R (000000)  | 101,999.00 |



# Wilmot UHS

## FY 2004-2005 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                                     | 66,850.00         |
|   | <b>Total Salaries (100)</b>                  | <b>66,850.00</b>  |
| 99E-221200-210                                | Retirement                                   | 6,685.00          |
| 99E-221200-220                                | Social Security                              | 5,114.00          |
| 99E-221200-230                                | Life Insurance                               | 247.00            |
| 99E-221200-240                                | Health Insurance                             | 16,830.00         |
| 99E-221200-250                                | Other Insurance                              | 273.00            |
|   | <b>Total Employee Benefits (200)</b>         | <b>29,149.00</b>  |
| 99E-221200-342                                | Employee Travel                              | 2,500.00          |
|   | <b>Total Purchased Services (300)</b>        | <b>2,500.00</b>   |
| 99E-221200-410                                | General Supplies                             | 2,000.00          |
|   | <b>Total Non-Capital Objects (400)</b>       | <b>2,000.00</b>   |
| 99E-221200-940                                | Dues and Fees                                | 1,500.00          |
|   | <b>Total Other Objects (900)</b>             | <b>1,500.00</b>   |
|   | <b>Total Curriculum Development (221200)</b> | <b>101,999.00</b> |
| <b>Total Expenditure Accounts for Fund 99</b> |  |                   |
|   | <b>Total for 99E (000000)</b>                | <b>101,999.00</b> |





# Wilmot UHS

FY 2004-2005 Budget Report (PI-1504)

08B

## General Long-Term Obligation Accounts

| Account                   | Description                       | Beginning<br>of Year | End<br>of Year       |
|---------------------------|-----------------------------------|----------------------|----------------------|
| <b>800000 Liabilities</b> |                                   |                      |                      |
| 08B-842100                | Long-Term Notes Payable           | 39,900,000.00        | 0.00                 |
| 08B-842300                | Long-Term Bonds Payable           | 39,900,000.00        | 41,855,000.00        |
|                           | <b>Total Liabilities (800000)</b> | <b>79,800,000.00</b> | <b>41,855,000.00</b> |