



# Wilmot UHS

FY 2006-2007 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-932000	Designated Fund Balance	3,730,928.92	3,678,707.92
	Total Fund Equity (900000)	3,730,928.92	3,678,707.92



# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	6,930,780.00
10R-000000-213	Mobile Home Fees (taxes)	34,000.00
	Total Taxes (210)	6,964,780.00
10R-000000-249	Transportation Fees - Private Agency Paid	1,200.00
	Total Payments For Services (240)	1,200.00
10R-000000-262	Supply Resale	8,225.00
10R-000000-264	Non-Capital Surplus Property Sales	2,000.00
	Total Non-Capital Sales (260)	10,225.00
10R-000000-271	School Co-Curricular Admissions	30,200.00
	Total School Activity Income (270)	30,200.00
10R-000000-280	Earnings - Investments	80,000.00
	Total Earnings on Investments (280)	80,000.00
10R-000000-292	Student Fees	100,100.00
10R-000000-293	Rentals	4,000.00
10R-000000-297	Student Fines	1,600.00
	Total Other Revenue from Local Sources (290)	105,700.00
	Total Revenue From Local Sources (200)	7,192,105.00
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	100,028.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	1,300.00
	Total Payments for Services (340)	101,328.00
	Total Inter-District Payments Within Wisconsin (300)	101,328.00
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	29,750.00
	Total Transit of Aid (510)	29,750.00
	Total Revenue From Intermediate Sources (500)	29,750.00
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	39,900.00
10R-000000-613	Library (Common School Fund) State Aid	30,000.00
	Total State Aid - Categorical (610)	69,900.00
10R-000000-621	State Equalization Aid	4,768,415.00
	Total State Aid - General (620)	4,768,415.00
10R-000000-660	State Revenue Through Local Governments	1,100.00
	Total State Revenue through Local Governments (660)	1,100.00
10R-000000-691	State Tax Exempt Computer Aid	6,191.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Other Revenue From State Sources (690)	6,191.00
	Total Revenue From State Sources (600)	4,845,606.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	25,509.00
	Total Federal Special Projects Aid Through DPI (730)	25,509.00
10R-000000-751	IASA Title I	39,335.00
10R-000000-752	IASA Title VI	698.00
	Total Improving America's Schools Act (750)	40,033.00
	Total Revenue From Federal Sources (700)	65,542.00
<b>900 Other Revenue</b>		
10R-000000-971	Refund of Prior Year Expenses	10,000.00
	Total Refund of Disbursements (970)	10,000.00
	Total Other Revenue (900)	10,000.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	12,244,331.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	74,912.00
	<b>Total Salaries (100)</b>	<b>74,912.00</b>
10E-110000-210	Retirement	511.00
10E-110000-220	Social Security	5,731.00
	<b>Total Employee Benefits (200)</b>	<b>6,242.00</b>
10E-110000-410	General Supplies	8,000.00
10E-110000-440	Non-Capital Equipment	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>9,000.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>90,154.00</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,492,244.00
	<b>Total Salaries (100)</b>	<b>2,492,244.00</b>
10E-120000-210	Retirement	261,222.00
10E-120000-220	Social Security	190,676.00
10E-120000-230	Life Insurance	10,169.00
10E-120000-240	Health Insurance	819,388.00
10E-120000-250	Other Insurance	9,221.00
10E-120000-290	Other Employee Benefits	38,700.00
	<b>Total Employee Benefits (200)</b>	<b>1,329,376.00</b>
10E-120000-310	Personal Services	750.00
10E-120000-342	Employee Travel	5,750.00
10E-120000-350	Communication	2,550.00
	<b>Total Purchased Services (300)</b>	<b>9,050.00</b>
10E-120000-410	General Supplies	41,264.00
10E-120000-430	Instructional Media	33,959.00
10E-120000-440	Non-Capital Equipment	6,768.00
10E-120000-450	Resale Items	700.00
10E-120000-470	Textbooks	114,812.00
10E-120000-490	Other Non-Capital Items	81.00
	<b>Total Non-Capital Objects (400)</b>	<b>197,584.00</b>
10E-120000-550	Equipment Additions	20,208.00
10E-120000-560	Equipment Replacement	700.00
	<b>Total Capital Objects (500)</b>	<b>20,908.00</b>
10E-120000-940	Dues and Fees	4,615.00
	<b>Total Other Objects (900)</b>	<b>4,615.00</b>
	<b>Total Regular Curriculum (120000)</b>	<b>4,053,777.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	269,821.00
	<b>Total Salaries (100)</b>	<b>269,821.00</b>
10E-132000-210	Retirement	28,062.00
10E-132000-220	Social Security	20,641.00
10E-132000-230	Life Insurance	1,101.00
10E-132000-240	Health Insurance	112,599.00
10E-132000-250	Other Insurance	998.00
10E-132000-290	Other Employee Benefits	3,400.00
	<b>Total Employee Benefits (200)</b>	<b>166,801.00</b>
10E-132000-342	Employee Travel	3,000.00
	<b>Total Purchased Services (300)</b>	<b>3,000.00</b>
10E-132000-410	General Supplies	16,400.00
10E-132000-430	Instructional Media	3,055.00
10E-132000-440	Non-Capital Equipment	250.00
10E-132000-470	Textbooks	11,800.00
	<b>Total Non-Capital Objects (400)</b>	<b>31,505.00</b>
10E-132000-550	Equipment Additions	400.00
	<b>Total Capital Objects (500)</b>	<b>400.00</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>471,937.00</b>
<b>135000 Vocational Curriculum - Family and Consumer Education</b>		
10E-135000-100	Salaries	109,074.00
	<b>Total Salaries (100)</b>	<b>109,074.00</b>
10E-135000-210	Retirement	11,343.00
10E-135000-220	Social Security	8,344.00
10E-135000-230	Life Insurance	445.00
10E-135000-240	Health Insurance	23,838.00
10E-135000-250	Other Insurance	404.00
10E-135000-290	Other Employee Benefits	3,000.00
	<b>Total Employee Benefits (200)</b>	<b>47,374.00</b>
10E-135000-342	Employee Travel	1,000.00
	<b>Total Purchased Services (300)</b>	<b>1,000.00</b>
10E-135000-410	General Supplies	14,500.00
10E-135000-430	Instructional Media	756.00
10E-135000-440	Non-Capital Equipment	400.00
10E-135000-470	Textbooks	1,500.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	17,156.00
10E-135000-550	Equipment Additions	17,500.00
10E-135000-560	Equipment Replacement	1,500.00
	Total Capital Objects (500)	19,000.00
10E-135000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	193,954.00

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	244,368.00
	Total Salaries (100)	244,368.00
10E-136000-210	Retirement	25,414.00
10E-136000-220	Social Security	18,694.00
10E-136000-230	Life Insurance	997.00
10E-136000-240	Health Insurance	67,559.00
10E-136000-250	Other Insurance	904.00
10E-136000-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	121,568.00
10E-136000-410	General Supplies	7,600.00
10E-136000-420	Apparel	790.00
10E-136000-430	Instructional Media	3,527.00
10E-136000-440	Non-Capital Equipment	1,800.00
10E-136000-450	Resale Items	12,300.00
	Total Non-Capital Objects (400)	26,017.00
10E-136000-550	Equipment Additions	14,405.00
	Total Capital Objects (500)	14,405.00
	Total Vocational Curriculum - Technology Education (136000)	406,358.00

### 140000 Physical Curriculum

10E-140000-100	Salaries	325,401.00
	Total Salaries (100)	325,401.00
10E-140000-210	Retirement	33,815.00
10E-140000-220	Social Security	24,888.00
10E-140000-230	Life Insurance	1,261.00
10E-140000-240	Health Insurance	97,022.00
10E-140000-250	Other Insurance	1,144.00
10E-140000-290	Other Employee Benefits	2,200.00
	Total Employee Benefits (200)	160,330.00
10E-140000-342	Employee Travel	400.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-348	Vehicle Fuel	3,000.00
	Total Purchased Services (300)	3,400.00
10E-140000-410	General Supplies	3,860.00
10E-140000-420	Apparel	4,000.00
10E-140000-430	Instructional Media	200.00
	Total Non-Capital Objects (400)	8,060.00
10E-140000-550	Equipment Additions	31,257.00
10E-140000-570	Equipment Rental	3,000.00
	Total Capital Objects (500)	34,257.00
10E-140000-940	Dues and Fees	170.00
	Total Other Objects (900)	170.00
	Total Physical Curriculum (140000)	531,618.00

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	256,374.00
	Total Salaries (100)	256,374.00
10E-160000-210	Retirement	20,668.00
10E-160000-220	Social Security	19,571.00
	Total Employee Benefits (200)	40,239.00
10E-160000-310	Personal Services	33,875.00
10E-160000-342	Employee Travel	10,300.00
10E-160000-345	Pupil Lodging and Meals	4,246.00
10E-160000-350	Communication	3,650.00
	Total Purchased Services (300)	52,071.00
10E-160000-410	General Supplies	39,564.00
10E-160000-420	Apparel	20,974.00
10E-160000-430	Instructional Media	1,725.00
10E-160000-470	Textbooks	1,450.00
	Total Non-Capital Objects (400)	63,713.00
10E-160000-550	Equipment Additions	1,963.00
10E-160000-560	Equipment Replacement	7,558.00
	Total Capital Objects (500)	9,521.00
10E-160000-940	Dues and Fees	27,015.00
	Total Other Objects (900)	27,015.00
	Total Co-Curricular Activities (160000)	448,933.00

### 171000 Culturally/Socially Disadvantaged

10E-171000-430	Instructional Media	10,950.00
	Total Non-Capital Objects (400)	10,950.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Culturally/Socially Disadvantaged (171000)	10,950.00
<b>172000 Gifted and Talented</b>		
10E-172000-342	Employee Travel	200.00
	Total Purchased Services (300)	200.00
10E-172000-410	General Supplies	325.00
10E-172000-430	Instructional Media	150.00
	Total Non-Capital Objects (400)	475.00
10E-172000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Gifted and Talented (172000)	925.00
<b>173000 Non-Special Education Homebound</b>		
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
10E-173000-342	Employee Travel	600.00
	Total Purchased Services (300)	600.00
	Total Non-Special Education Homebound (173000)	3,575.00
<b>213000 Guidance</b>		
10E-213000-100	Salaries	285,428.00
	Total Salaries (100)	285,428.00
10E-213000-210	Retirement	29,684.00
10E-213000-220	Social Security	21,835.00
10E-213000-230	Life Insurance	1,160.00
10E-213000-240	Health Insurance	112,599.00
10E-213000-250	Other Insurance	1,052.00
10E-213000-290	Other Employee Benefits	2,100.00
	Total Employee Benefits (200)	168,430.00
10E-213000-342	Employee Travel	2,750.00
	Total Purchased Services (300)	2,750.00
10E-213000-410	General Supplies	1,200.00
10E-213000-440	Non-Capital Equipment	625.00
10E-213000-490	Other Non-Capital Items	3,294.00
	Total Non-Capital Objects (400)	5,119.00
10E-213000-940	Dues and Fees	890.00





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	890.00
	Total Guidance (213000)	462,617.00
<b>214000 Health</b>		
10E-214000-100	Salaries	46,996.00
	Total Salaries (100)	46,996.00
10E-214000-210	Retirement	4,888.00
10E-214000-220	Social Security	3,595.00
10E-214000-230	Life Insurance	383.00
10E-214000-250	Other Insurance	174.00
10E-214000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	13,840.00
10E-214000-342	Employee Travel	400.00
	Total Purchased Services (300)	400.00
10E-214000-410	General Supplies	3,100.00
	Total Non-Capital Objects (400)	3,100.00
10E-214000-940	Dues and Fees	440.00
	Total Other Objects (900)	440.00
	Total Health (214000)	64,776.00
<b>217000 Attendance</b>		
10E-217000-100	Salaries	188,536.00
	Total Salaries (100)	188,536.00
10E-217000-210	Retirement	19,608.00
10E-217000-220	Social Security	14,423.00
10E-217000-230	Life Insurance	1,244.00
10E-217000-240	Health Insurance	90,078.00
10E-217000-250	Other Insurance	698.00
	Total Employee Benefits (200)	126,051.00
10E-217000-310	Personal Services	400.00
10E-217000-342	Employee Travel	800.00
	Total Purchased Services (300)	1,200.00
10E-217000-410	General Supplies	6,000.00
10E-217000-440	Non-Capital Equipment	800.00
	Total Non-Capital Objects (400)	6,800.00
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



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	900.00
	Total Attendance (217000)	325,487.00
<b>221300 Instructional Staff Training</b>		
10E-221300-310	Personal Services	5,500.00
10E-221300-342	Employee Travel	1,500.00
	Total Purchased Services (300)	7,000.00
10E-221300-410	General Supplies	2,000.00
10E-221300-490	Other Non-Capital Items	850.00
	Total Non-Capital Objects (400)	2,850.00
10E-221300-940	Dues and Fees	4,000.00
	Total Other Objects (900)	4,000.00
	Total Instructional Staff Training (221300)	13,850.00
<b>222000 Library Media</b>		
10E-222000-100	Salaries	81,661.00
	Total Salaries (100)	81,661.00
10E-222000-210	Retirement	8,493.00
10E-222000-220	Social Security	6,248.00
10E-222000-230	Life Insurance	334.00
10E-222000-240	Health Insurance	10,546.00
10E-222000-250	Other Insurance	303.00
10E-222000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	29,524.00
10E-222000-310	Personal Services	45,500.00
10E-222000-342	Employee Travel	500.00
10E-222000-386	Payment to CESA	330.00
	Total Purchased Services (300)	46,330.00
10E-222000-410	General Supplies	21,200.00
10E-222000-430	Instructional Media	30,000.00
10E-222000-480	Non-Instructional Computer Software	2,000.00
	Total Non-Capital Objects (400)	53,200.00
10E-222000-550	Equipment Additions	1,650.00
10E-222000-560	Equipment Replacement	6,100.00
	Total Capital Objects (500)	7,750.00
10E-222000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Library Media (222000)	219,465.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	58,147.00
	<b>Total Salaries (100)</b>	<b>58,147.00</b>
10E-223100-210	Retirement	6,047.00
10E-223100-220	Social Security	4,448.00
10E-223100-230	Life Insurance	474.00
10E-223100-240	Health Insurance	22,520.00
10E-223100-250	Other Insurance	215.00
	<b>Total Employee Benefits (200)</b>	<b>33,704.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>91,851.00</b>
<b>230000 General Administration</b>		
10E-230000-100	Salaries	184,776.00
	<b>Total Salaries (100)</b>	<b>184,776.00</b>
10E-230000-210	Retirement	17,344.00
10E-230000-220	Social Security	14,058.00
10E-230000-230	Life Insurance	1,175.00
10E-230000-240	Health Insurance	45,039.00
10E-230000-250	Other Insurance	606.00
10E-230000-290	Other Employee Benefits	4,044.00
	<b>Total Employee Benefits (200)</b>	<b>82,266.00</b>
10E-230000-310	Personal Services	40,000.00
10E-230000-342	Employee Travel	5,000.00
10E-230000-350	Communication	5,000.00
10E-230000-386	Payment to CESA	1,185.00
	<b>Total Purchased Services (300)</b>	<b>51,185.00</b>
10E-230000-410	General Supplies	21,450.00
10E-230000-490	Other Non-Capital Items	150.00
	<b>Total Non-Capital Objects (400)</b>	<b>21,600.00</b>
10E-230000-550	Equipment Additions	10,000.00
	<b>Total Capital Objects (500)</b>	<b>10,000.00</b>
10E-230000-940	Dues and Fees	5,500.00
	<b>Total Other Objects (900)</b>	<b>5,500.00</b>
	<b>Total General Administration (230000)</b>	<b>355,327.00</b>
<b>240000 School Building Administration</b>		
10E-240000-100	Salaries	260,896.00
	<b>Total Salaries (100)</b>	<b>260,896.00</b>
10E-240000-210	Retirement	27,133.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-220	Social Security	19,959.00
10E-240000-230	Life Insurance	1,782.00
10E-240000-240	Health Insurance	48,401.00
10E-240000-250	Other Insurance	956.00
10E-240000-290	Other Employee Benefits	17,783.00
	<b>Total Employee Benefits (200)</b>	<b>116,014.00</b>
10E-240000-310	Personal Services	4,070.00
10E-240000-342	Employee Travel	1,820.00
10E-240000-350	Communication	9,800.00
	<b>Total Purchased Services (300)</b>	<b>15,690.00</b>
10E-240000-410	General Supplies	11,115.00
10E-240000-480	Non-Instructional Computer Software	6,000.00
10E-240000-490	Other Non-Capital Items	400.00
	<b>Total Non-Capital Objects (400)</b>	<b>17,515.00</b>
10E-240000-560	Equipment Replacement	3,500.00
	<b>Total Capital Objects (500)</b>	<b>3,500.00</b>
10E-240000-940	Dues and Fees	4,825.00
	<b>Total Other Objects (900)</b>	<b>4,825.00</b>
	<b>Total School Building Administration (240000)</b>	<b>418,440.00</b>

### 252000 Fiscal

10E-252000-100	Salaries	127,255.00
	<b>Total Salaries (100)</b>	<b>127,255.00</b>
10E-252000-210	Retirement	13,235.00
10E-252000-220	Social Security	9,735.00
10E-252000-230	Life Insurance	867.00
10E-252000-240	Health Insurance	45,039.00
10E-252000-250	Other Insurance	467.00
10E-252000-290	Other Employee Benefits	3,274.00
	<b>Total Employee Benefits (200)</b>	<b>72,617.00</b>
10E-252000-310	Personal Services	1,000.00
10E-252000-342	Employee Travel	2,000.00
10E-252000-360	Data Processing	2,400.00
	<b>Total Purchased Services (300)</b>	<b>5,400.00</b>
10E-252000-410	General Supplies	4,300.00
10E-252000-440	Non-Capital Equipment	500.00
10E-252000-480	Non-Instructional Computer Software	6,500.00
10E-252000-490	Other Non-Capital Items	600.00
	<b>Total Non-Capital Objects (400)</b>	<b>11,900.00</b>
10E-252000-550	Equipment Additions	2,000.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-560	Equipment Replacement	2,500.00
	Total Capital Objects (500)	4,500.00
10E-252000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Fiscal (252000)	223,172.00

### 253000 Operation

10E-253000-100	Salaries	476,678.00
	Total Salaries (100)	476,678.00
10E-253000-210	Retirement	47,469.00
10E-253000-220	Social Security	36,236.00
10E-253000-230	Life Insurance	2,052.00
10E-253000-240	Health Insurance	200,524.00
10E-253000-250	Other Insurance	1,636.00
10E-253000-290	Other Employee Benefits	3,000.00
	Total Employee Benefits (200)	290,917.00
10E-253000-310	Personal Services	70,500.00
10E-253000-320	Property Services	1,200.00
10E-253000-331	Gas for Heat	126,500.00
10E-253000-336	Electricity Other Than Heat	248,428.00
10E-253000-338	Sewerage	35,250.00
10E-253000-339	Other Utilities	7,000.00
10E-253000-342	Employee Travel	400.00
10E-253000-348	Vehicle Fuel	3,000.00
	Total Purchased Services (300)	492,278.00
10E-253000-410	General Supplies	38,500.00
10E-253000-420	Apparel	800.00
	Total Non-Capital Objects (400)	39,300.00
10E-253000-550	Equipment Additions	1,000.00
10E-253000-570	Equipment Rental	1,500.00
	Total Capital Objects (500)	2,500.00
10E-253000-940	Dues and Fees	1,150.00
	Total Other Objects (900)	1,150.00
	Total Operation (253000)	1,302,823.00

### 254200 Site Repairs

10E-254200-310	Personal Services	9,000.00
	Total Purchased Services (300)	9,000.00
10E-254200-410	General Supplies	5,000.00



# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	5,000.00
10E-254200-550	Equipment Additions	6,000.00
10E-254200-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	7,000.00
	Total Site Repairs (254200)	21,000.00

#### 254300 Building Repairs

10E-254300-310	Personal Services	4,000.00
10E-254300-320	Property Services	16,500.00
	Total Purchased Services (300)	20,500.00
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)	35,000.00

#### 254410 Instructional Equipment Repairs

10E-254410-320	Property Services	13,100.00
	Total Purchased Services (300)	13,100.00
	Total Instructional Equipment Repairs (254410)	13,100.00

#### 254490 Other Equipment Repairs

10E-254490-320	Property Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Other Equipment Repairs (254490)	2,000.00

#### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

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

#### 255000 Facilities Acquisition & Remodeling

10E-255000-537	Building Rental	24,000.00
10E-255000-541	Building Improvements Additions	500.00
	Total Capital Objects (500)	24,500.00
	Total Facilities Acquisition & Remodeling (255000)	24,500.00

#### 256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	680.00
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# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	680.00
10E-256240-210	Retirement	45.00
10E-256240-220	Social Security	52.00
	Total Employee Benefits (200)	97.00
10E-256240-348	Vehicle Fuel	500.00
	Total Purchased Services (300)	500.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,277.00

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

10E-256710-341	Contracted Pupil Transportation	267,000.00
	Total Purchased Services (300)	267,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	267,000.00

### 256720 Contracted Pupil Transportation - Shuttle Services

10E-256720-341	Contracted Pupil Transportation	30,000.00
	Total Purchased Services (300)	30,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	30,000.00

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

10E-256740-341	Contracted Pupil Transportation	58,000.00
10E-256740-345	Pupil Lodging and Meals	6,400.00
	Total Purchased Services (300)	64,400.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	64,400.00

### 256770 Contracted Pupil Transportation - Field Trips

10E-256770-341	Contracted Pupil Transportation	8,000.00
	Total Purchased Services (300)	8,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	8,000.00

### 260000 Central Services

10E-260000-100	Salaries	73,039.00
	Total Salaries (100)	73,039.00
10E-260000-210	Retirement	6,519.00
10E-260000-220	Social Security	5,587.00
10E-260000-230	Life Insurance	512.00
10E-260000-240	Health Insurance	22,520.00
10E-260000-250	Other Insurance	232.00
	Total Employee Benefits (200)	35,370.00
10E-260000-310	Personal Services	31,400.00



# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-342	Employee Travel	700.00
10E-260000-350	Communication	54,800.00
10E-260000-360	Data Processing	1,500.00
	<b>Total Purchased Services (300)</b>	<b>88,400.00</b>
10E-260000-410	General Supplies	1,850.00
10E-260000-440	Non-Capital Equipment	250.00
10E-260000-460	Equipment Components	1,000.00
10E-260000-480	Non-Instructional Computer Software	65,971.00
	<b>Total Non-Capital Objects (400)</b>	<b>69,071.00</b>
10E-260000-570	Equipment Rental	1,800.00
	<b>Total Capital Objects (500)</b>	<b>1,800.00</b>
10E-260000-940	Dues and Fees	1,400.00
	<b>Total Other Objects (900)</b>	<b>1,400.00</b>
	<b>Total Central Services (260000)</b>	<b>269,080.00</b>

### 270000 Insurance and Judgements

10E-270000-310	Personal Services	1,800.00
	<b>Total Purchased Services (300)</b>	<b>1,800.00</b>
10E-270000-711	District Liability Insurance	21,584.00
10E-270000-712	District Property Insurance	25,200.00
10E-270000-713	Workers Compensation	32,781.00
10E-270000-730	Unemployment Compensation	8,000.00
	<b>Total Insurance and Judgements (700)</b>	<b>87,565.00</b>
	<b>Total Insurance and Judgements (270000)</b>	<b>89,365.00</b>

### 290000 Other Support Services

10E-290000-290	Other Employee Benefits	115,257.00
	<b>Total Employee Benefits (200)</b>	<b>115,257.00</b>
	<b>Total Other Support Services (290000)</b>	<b>115,257.00</b>

### 411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	1,095,379.00
10E-411000-850	Transfer to Food Service Fund	44,485.00
	<b>Total Transfers Out (800)</b>	<b>1,139,864.00</b>
	<b>Total Operating Transfers to Another Fund (411000)</b>	<b>1,139,864.00</b>

### 431000 General Instruction Non-Open Enrollment

10E-431000-389	Payment to WTCS	50,000.00
	<b>Total Purchased Services (300)</b>	<b>50,000.00</b>





# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total General Instruction Non-Open Enrollment (431000)	50,000.00
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	4,000.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	470,720.00
	Total Purchased Services (300)	470,720.00
	Total General Tuition Open Enrollment (435000)	470,720.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	12,296,552.00



# Wilmot UHS

## FY 2006-2007 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	30,884.00
	Total Payments for Services (340)	30,884.00
	Total Inter-District Payments Within Wisconsin (300)	30,884.00
<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	345,000.00
	Total State Aid - Categorical (610)	345,000.00
	Total Revenue From State Sources (600)	345,000.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	9,000.00
	Total Federal Aid - Categorical (710)	9,000.00
	Total Revenue From Federal Sources (700)	9,000.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,095,379.00
	Total Operating Transfers From Another Fund (411000)	1,095,379.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	1,515,263.00



# Wilmot UHS

## FY 2006-2007 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	764,793.00
	Total Salaries (100)	764,793.00
27E-150000-210	Retirement	79,466.00
27E-150000-220	Social Security	58,530.00
27E-150000-230	Life Insurance	3,047.00
27E-150000-240	Health Insurance	249,728.00
27E-150000-250	Other Insurance	2,763.00
27E-150000-290	Other Employee Benefits	31,900.00
	Total Employee Benefits (200)	425,434.00
	Total Special Education Curriculum (150000)	1,190,227.00
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	72,346.00
	Total Salaries (100)	72,346.00
27E-215000-210	Retirement	7,524.00
27E-215000-220	Social Security	5,534.00
27E-215000-230	Life Insurance	295.00
27E-215000-240	Health Insurance	22,520.00
27E-215000-250	Other Insurance	268.00
	Total Employee Benefits (200)	36,141.00
	Total Psychological Services (215000)	108,487.00
<b>218100 Occupational Therapy</b>		
27E-218100-386	Payment to CESA	652.00
	Total Purchased Services (300)	652.00
	Total Occupational Therapy (218100)	652.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	24,000.00
	Total Salaries (100)	24,000.00
27E-223300-210	Retirement	2,496.00
27E-223300-220	Social Security	1,836.00
27E-223300-230	Life Insurance	98.00
27E-223300-240	Health Insurance	22,520.00
27E-223300-250	Other Insurance	89.00
	Total Employee Benefits (200)	27,039.00
27E-223300-386	Payment to CESA	8,408.00
	Total Purchased Services (300)	8,408.00



# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Special Education Supervision and Coordination (223300)	59,447.00
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	3,000.00
	Total Purchased Services (300)	3,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	3,000.00
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
27E-256270-345	Pupil Lodging and Meals	2,500.00
	Total Purchased Services (300)	2,500.00
	Total District Operated Pupil Transportation - Field Trips (256270)	2,500.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	6,000.00
27E-256750-386	Payment to CESA	44,550.00
	Total Purchased Services (300)	50,550.00
	Total Contracted Pupil Transportation - Special Education (256750)	50,550.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	100,400.00
	Total Purchased Services (300)	100,400.00
	Total Special Education Non-Open Enrollment (436000)	100,400.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	1,515,263.00



# Wilmot UHS

FY 2006-2007 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	1,800,023.87	1,694,085.87
	Total Fund Equity (900000)	1,800,023.87	1,694,085.87



# Wilmot UHS

## FY 2006-2007 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	2,005,847.00
	Total Taxes (210)	2,005,847.00
39R-000000-280	Earnings - Investments	25,000.00
	Total Earnings on Investments (280)	25,000.00
	Total Revenue From Local Sources (200)	2,030,847.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	2,030,847.00



**Wilmot UHS**  
 FY 2006-2007 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	225,000.00
39E-281000-685	Long-Term Bond Interest	1,911,785.00
	Total Debt Retirement (600)	2,136,785.00
	Total Long-Term Capital Debt (281000)	2,136,785.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,136,785.00



**Wilmot UHS**  
 FY 2006-2007 Budget Report (PI-1504)

**49B**

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
49B-931100	Reserved for Encumbrances	208,843.15	0.00
49B-931900	Other Reserved Fund Balance	12,819,809.24	750,000.00
	<b>Total Fund Equity (900000)</b>	<b>13,028,652.39</b>	<b>750,000.00</b>





# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

49R

### Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	310,000.00
	Total Earnings on Investments (280)	310,000.00
	Total Revenue From Local Sources (200)	310,000.00
<b>800 Other Financing Sources</b>		
49R-000000-874	Long-Term Debt Proceeds - State Trust Fund Loans	111,743.00
	Total Long-Term Debt Proceeds (870)	111,743.00
	Total Other Financing Sources (800)	111,743.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	421,743.00



# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

49E

### Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
<b>140000 Physical Curriculum</b>		
49E-140000-550	Equipment Additions	111,743.00
	Total Capital Objects (500)	111,743.00
	Total Physical Curriculum (140000)	111,743.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-320	Property Services	12,588,652.39
	Total Purchased Services (300)	12,588,652.39
	Total Facilities Acquisition & Remodeling (255000)	12,588,652.39
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	12,700,395.39



# Wilmot UHS

## FY 2006-2007 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	361,735.00
50R-000000-252	Food Sales - Adults	7,650.00
50R-000000-259	Food Sales - Other	120,044.00
	Total Food Service Receipts (250)	489,429.00
	Total Revenue From Local Sources (200)	489,429.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	4,922.00
	Total State Aid - Categorical (610)	4,922.00
	Total Revenue From State Sources (600)	4,922.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	13,439.00
50R-000000-717	Federal Food Service Aid	54,174.00
	Total Federal Aid - Categorical (710)	67,613.00
	Total Revenue From Federal Sources (700)	67,613.00
<b>411000 Operating Transfers From Another Fund</b>		
50R-411000-110	Transfer From General Fund	44,485.00
	Total Operating Transfers From Another Fund (411000)	44,485.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	606,449.00



# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-310	Personal Services	291,124.00
50E-257000-387	Payment to State	7,000.00
	Total Purchased Services (300)	298,124.00
50E-257000-410	General Supplies	239,830.00
50E-257000-480	Non-Instructional Computer Software	7,832.00
	Total Non-Capital Objects (400)	247,662.00
50E-257000-550	Equipment Additions	38,192.00
	Total Capital Objects (500)	38,192.00
	Total Food Service Operation (257000)	583,978.00
<b>290000 Other Support Services</b>		
50E-290000-290	Other Employee Benefits	22,471.00
	Total Employee Benefits (200)	22,471.00
	Total Other Support Services (290000)	22,471.00
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	606,449.00



# Wilmot UHS

FY 2006-2007 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	53,135.23	54,975.23
	Total Fund Equity (900000)	53,135.23	54,975.23



**Wilmot UHS**  
 FY 2006-2007 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	940.00
	Total Earnings on Investments (280)	940.00
72R-000000-291	Gifts	10,000.00
	Total Other Revenue from Local Sources (290)	10,000.00
	Total Revenue From Local Sources (200)	10,940.00
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	10,940.00



**Wilmot UHS**  
 FY 2006-2007 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	9,100.00
	Total Other Objects (900)	9,100.00
	Total Fiduciary Fund Expenditures (420000)	9,100.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	9,100.00



# Wilmot UHS

FY 2006-2007 Budget Report (PI-1504)

80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
80B-931900	Other Reserved Fund Balance	1,693.10	1,693.10
	Total Fund Equity (900000)	1,693.10	1,693.10





# Wilmot UHS

## FY 2006-2007 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	63,152.00
	Total Payments for Services (340)	63,152.00
	Total Inter-District Payments Within Wisconsin (300)	63,152.00
<b>700 Revenue From Federal Sources</b>		
99R-000000-730	Federal Special Projects Aid Through DPI	8,758.00
	Total Federal Special Projects Aid Through DPI (730)	8,758.00
	Total Revenue From Federal Sources (700)	8,758.00
<b>411000 Operating Transfers From Another Fund</b>		
99R-411000-110	Transfer From General Fund	46,091.00
	Total Operating Transfers From Another Fund (411000)	46,091.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	118,001.00



# Wilmot UHS

## FY 2006-2007 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	68,163.00
	<b>Total Salaries (100)</b>	<b>68,163.00</b>
99E-221200-210	Retirement	6,816.00
99E-221200-220	Social Security	5,214.00
99E-221200-230	Life Insurance	278.00
99E-221200-240	Health Insurance	22,520.00
99E-221200-250	Other Insurance	252.00
	<b>Total Employee Benefits (200)</b>	<b>35,080.00</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	1,800.00
99E-221200-490	Other Non-Capital Items	200.00
	<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>109,243.00</b>
<b>221300 Instructional Staff Training</b>		
99E-221300-310	Personal Services	8,758.00
	<b>Total Purchased Services (300)</b>	<b>8,758.00</b>
	<b>Total Instructional Staff Training (221300)</b>	<b>8,758.00</b>
<b>Total Expenditure Accounts for Fund 99</b>		
	<b>Total for 99E (000000)</b>	<b>118,001.00</b>



# Wilmot UHS

## FY 2006-2007 Budget Report (PI-1504)

**08B**

**General Long-Term Obligation Accounts**

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842200	State Trust Fund Loans Payable	0.00	111,743.00
08B-842300	Long-Term Bonds Payable	41,640,000.00	41,415,000.00
	<b>Total Liabilities (800000)</b>	<b>41,640,000.00</b>	<b>41,526,743.00</b>