



# Wilmot UHS

FY 2007-2008 Budget Report (PI-1504)

10B

## Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-931100	Reserved for Encumbrances	42,735.85	0.00
10B-932000	Designated Fund Balance	3,535,272.21	3,511,580.06
	<b>Total Fund Equity (900000)</b>	<b>3,578,008.06</b>	<b>3,511,580.06</b>



# Wilmot UHS

## FY 2007-2008 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	7,617,809.00
10R-000000-213	Mobile Home Fees (taxes)	34,000.00
	Total Taxes (210)	7,651,809.00
10R-000000-249	Transportation Fees - Private Agency Paid	2,000.00
	Total Payments For Services (240)	2,000.00
10R-000000-262	Supply Resale	10,800.00
10R-000000-264	Non-Capital Surplus Property Sales	2,750.00
	Total Non-Capital Sales (260)	13,550.00
10R-000000-271	School Co-Curricular Admissions	30,300.00
	Total School Activity Income (270)	30,300.00
10R-000000-280	Earnings - Investments	100,000.00
	Total Earnings on Investments (280)	100,000.00
10R-000000-291	Gifts	500.00
10R-000000-292	Student Fees	114,000.00
10R-000000-293	Rentals	4,000.00
10R-000000-297	Student Fines	1,200.00
	Total Other Revenue from Local Sources (290)	119,700.00
	Total Revenue From Local Sources (200)	7,917,359.00
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	126,903.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	988.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	4,500.00
	Total Payments for Services (340)	132,391.00
	Total Inter-District Payments Within Wisconsin (300)	132,391.00
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	32,150.00
	Total Transit of Aid (510)	32,150.00
	Total Revenue From Intermediate Sources (500)	32,150.00
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	37,608.00
10R-000000-613	Library (Common School Fund) State Aid	40,000.00
	Total State Aid - Categorical (610)	77,608.00
10R-000000-621	State Equalization Aid	4,677,156.00
10R-000000-629	Other State General Aid	15,000.00
	Total State Aid - General (620)	4,692,156.00
10R-000000-660	State Revenue Through Local Governments	1,000.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	1,000.00
10R-000000-691	State Tax Exempt Computer Aid	7,138.00
	Total Other Revenue From State Sources (690)	7,138.00
	Total Revenue From State Sources (600)	4,777,902.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	27,030.00
	Total Federal Special Projects Aid Through DPI (730)	27,030.00
10R-000000-751	IASA Title I	71,676.00
10R-000000-752	IASA Title VI	1,196.00
	Total Improving America's Schools Act (750)	72,872.00
	Total Revenue From Federal Sources (700)	99,902.00
<b>900 Other Revenue</b>		
10R-000000-971	Refund of Prior Year Expenses	10,000.00
	Total Refund of Disbursements (970)	10,000.00
10R-000000-990	Other Miscellaneous Revenues	1,000.00
	Total Other Miscellaneous Revenues (990)	1,000.00
	Total Other Revenue (900)	11,000.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	12,970,704.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	68,000.00
	<b>Total Salaries (100)</b>	<b>68,000.00</b>
10E-110000-210	Retirement	318.00
10E-110000-220	Social Security	5,202.00
	<b>Total Employee Benefits (200)</b>	<b>5,520.00</b>
10E-110000-410	General Supplies	18,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>18,000.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>91,520.00</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,777,683.00
	<b>Total Salaries (100)</b>	<b>2,777,683.00</b>
10E-120000-210	Retirement	294,435.00
10E-120000-220	Social Security	212,493.00
10E-120000-230	Life Insurance	11,332.00
10E-120000-240	Health Insurance	823,753.00
10E-120000-250	Other Insurance	10,277.00
10E-120000-290	Other Employee Benefits	39,400.00
	<b>Total Employee Benefits (200)</b>	<b>1,391,690.00</b>
10E-120000-310	Personal Services	1,400.00
10E-120000-342	Employee Travel	3,400.00
10E-120000-350	Communication	800.00
	<b>Total Purchased Services (300)</b>	<b>5,600.00</b>
10E-120000-410	General Supplies	41,926.00
10E-120000-420	Apparel	1,500.00
10E-120000-430	Instructional Media	28,024.00
10E-120000-440	Non-Capital Equipment	8,106.00
10E-120000-450	Resale Items	500.00
10E-120000-470	Textbooks	141,846.00
	<b>Total Non-Capital Objects (400)</b>	<b>221,902.00</b>
10E-120000-550	Equipment Additions	3,879.00
	<b>Total Capital Objects (500)</b>	<b>3,879.00</b>
10E-120000-940	Dues and Fees	4,855.00
	<b>Total Other Objects (900)</b>	<b>4,855.00</b>
	<b>Total Regular Curriculum (120000)</b>	<b>4,405,609.00</b>
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	305,295.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	305,295.00
10E-132000-210	Retirement	32,362.00
10E-132000-220	Social Security	23,355.00
10E-132000-230	Life Insurance	1,246.00
10E-132000-240	Health Insurance	108,246.00
10E-132000-250	Other Insurance	1,130.00
10E-132000-290	Other Employee Benefits	5,300.00
	Total Employee Benefits (200)	171,639.00
10E-132000-342	Employee Travel	3,000.00
	Total Purchased Services (300)	3,000.00
10E-132000-410	General Supplies	2,150.00
10E-132000-430	Instructional Media	7,155.00
10E-132000-440	Non-Capital Equipment	250.00
10E-132000-470	Textbooks	9,800.00
	Total Non-Capital Objects (400)	19,355.00
10E-132000-550	Equipment Additions	12,000.00
	Total Capital Objects (500)	12,000.00
10E-132000-940	Dues and Fees	410.00
	Total Other Objects (900)	410.00
	Total Vocational Curriculum - Business Education (132000)	511,699.00

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	165,491.00
	Total Salaries (100)	165,491.00
10E-135000-210	Retirement	17,542.00
10E-135000-220	Social Security	12,660.00
10E-135000-230	Life Insurance	675.00
10E-135000-240	Health Insurance	44,617.00
10E-135000-250	Other Insurance	612.00
10E-135000-290	Other Employee Benefits	3,100.00
	Total Employee Benefits (200)	79,206.00
10E-135000-342	Employee Travel	1,000.00
	Total Purchased Services (300)	1,000.00
10E-135000-410	General Supplies	11,500.00
10E-135000-420	Apparel	500.00
10E-135000-430	Instructional Media	1,250.00
10E-135000-470	Textbooks	5,450.00
	Total Non-Capital Objects (400)	18,700.00
10E-135000-550	Equipment Additions	17,400.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	17,400.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	281,797.00

#### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	251,398.00
	Total Salaries (100)	251,398.00
10E-136000-210	Retirement	26,648.00
10E-136000-220	Social Security	19,232.00
10E-136000-230	Life Insurance	1,026.00
10E-136000-240	Health Insurance	64,948.00
10E-136000-250	Other Insurance	930.00
10E-136000-290	Other Employee Benefits	3,500.00
	Total Employee Benefits (200)	116,284.00
10E-136000-310	Personal Services	2,225.00
	Total Purchased Services (300)	2,225.00
10E-136000-410	General Supplies	10,000.00
10E-136000-420	Apparel	400.00
10E-136000-430	Instructional Media	3,750.00
10E-136000-440	Non-Capital Equipment	1,400.00
10E-136000-450	Resale Items	9,400.00
10E-136000-460	Equipment Components	475.00
10E-136000-470	Textbooks	600.00
	Total Non-Capital Objects (400)	26,025.00
10E-136000-550	Equipment Additions	2,200.00
10E-136000-560	Equipment Replacement	1,400.00
	Total Capital Objects (500)	3,600.00
10E-136000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Vocational Curriculum - Technology Education (136000)	399,692.00

#### 140000 Physical Curriculum

10E-140000-100	Salaries	361,948.00
	Total Salaries (100)	361,948.00
10E-140000-210	Retirement	38,367.00
10E-140000-220	Social Security	27,689.00
10E-140000-230	Life Insurance	1,404.00
10E-140000-240	Health Insurance	93,297.00
10E-140000-250	Other Insurance	1,272.00
10E-140000-290	Other Employee Benefits	2,400.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	164,429.00
10E-140000-342	Employee Travel	200.00
10E-140000-348	Vehicle Fuel	3,000.00
	Total Purchased Services (300)	3,200.00
10E-140000-410	General Supplies	11,549.00
10E-140000-420	Apparel	4,000.00
	Total Non-Capital Objects (400)	15,549.00
10E-140000-570	Equipment Rental	3,000.00
	Total Capital Objects (500)	3,000.00
10E-140000-940	Dues and Fees	170.00
	Total Other Objects (900)	170.00
	Total Physical Curriculum (140000)	548,296.00

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	282,973.00
	Total Salaries (100)	282,973.00
10E-160000-210	Retirement	21,243.00
10E-160000-220	Social Security	21,454.00
	Total Employee Benefits (200)	42,697.00
10E-160000-310	Personal Services	34,450.00
10E-160000-342	Employee Travel	8,500.00
10E-160000-350	Communication	1,000.00
	Total Purchased Services (300)	43,950.00
10E-160000-410	General Supplies	43,157.00
10E-160000-420	Apparel	18,245.00
10E-160000-430	Instructional Media	1,900.00
10E-160000-470	Textbooks	1,500.00
	Total Non-Capital Objects (400)	64,802.00
10E-160000-550	Equipment Additions	905.00
10E-160000-560	Equipment Replacement	8,267.00
	Total Capital Objects (500)	9,172.00
10E-160000-940	Dues and Fees	22,550.00
	Total Other Objects (900)	22,550.00
	Total Co-Curricular Activities (160000)	466,144.00

### 173000 Non-Special Education Homebound

10E-173000-100	Salaries	500.00
	Total Salaries (100)	500.00
10E-173000-210	Retirement	52.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-173000-220	Social Security	40.00
	Total Employee Benefits (200)	92.00
10E-173000-342	Employee Travel	100.00
	Total Purchased Services (300)	100.00
	Total Non-Special Education Homebound (173000)	692.00

### 213000 Guidance

10E-213000-100	Salaries	313,287.00
	Total Salaries (100)	313,287.00
10E-213000-210	Retirement	33,208.00
10E-213000-220	Social Security	23,966.00
10E-213000-230	Life Insurance	1,278.00
10E-213000-240	Health Insurance	95,278.00
10E-213000-250	Other Insurance	1,159.00
10E-213000-290	Other Employee Benefits	1,300.00
	Total Employee Benefits (200)	156,189.00
10E-213000-310	Personal Services	2,000.00
10E-213000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	4,000.00
10E-213000-410	General Supplies	1,400.00
10E-213000-440	Non-Capital Equipment	400.00
10E-213000-490	Other Non-Capital Items	2,000.00
	Total Non-Capital Objects (400)	3,800.00
10E-213000-550	Equipment Additions	1,200.00
	Total Capital Objects (500)	1,200.00
10E-213000-940	Dues and Fees	900.00
	Total Other Objects (900)	900.00
	Total Guidance (213000)	479,376.00

### 214000 Health

10E-214000-100	Salaries	50,342.00
	Total Salaries (100)	50,342.00
10E-214000-210	Retirement	5,337.00
10E-214000-220	Social Security	3,851.00
10E-214000-230	Life Insurance	411.00
10E-214000-250	Other Insurance	186.00
10E-214000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	14,585.00
10E-214000-342	Employee Travel	350.00





# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	350.00
10E-214000-410	General Supplies	2,800.00
	Total Non-Capital Objects (400)	2,800.00
10E-214000-940	Dues and Fees	440.00
	Total Other Objects (900)	440.00
	Total Health (214000)	68,517.00

### 217000 Attendance

10E-217000-100	Salaries	206,708.00
	Total Salaries (100)	206,708.00
10E-217000-210	Retirement	21,912.00
10E-217000-220	Social Security	15,813.00
10E-217000-230	Life Insurance	1,376.00
10E-217000-240	Health Insurance	83,523.00
10E-217000-250	Other Insurance	765.00
	Total Employee Benefits (200)	123,389.00
10E-217000-342	Employee Travel	400.00
	Total Purchased Services (300)	400.00
10E-217000-410	General Supplies	3,600.00
10E-217000-490	Other Non-Capital Items	100.00
	Total Non-Capital Objects (400)	3,700.00
	Total Attendance (217000)	334,197.00

### 221300 Instructional Staff Training

10E-221300-310	Personal Services	6,000.00
10E-221300-342	Employee Travel	1,000.00
	Total Purchased Services (300)	7,000.00
10E-221300-410	General Supplies	2,250.00
	Total Non-Capital Objects (400)	2,250.00
10E-221300-940	Dues and Fees	4,600.00
	Total Other Objects (900)	4,600.00
	Total Instructional Staff Training (221300)	13,850.00

### 222000 Library Media

10E-222000-100	Salaries	87,593.00
	Total Salaries (100)	87,593.00
10E-222000-210	Retirement	9,285.00
10E-222000-220	Social Security	6,701.00
10E-222000-230	Life Insurance	358.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-240	Health Insurance	20,934.00
10E-222000-250	Other Insurance	324.00
	<b>Total Employee Benefits (200)</b>	<b>37,602.00</b>
10E-222000-310	Personal Services	51,500.00
10E-222000-386	Payment to CESA	353.00
	<b>Total Purchased Services (300)</b>	<b>51,853.00</b>
10E-222000-410	General Supplies	19,485.00
10E-222000-430	Instructional Media	37,608.00
10E-222000-480	Non-Instructional Computer Software	3,700.00
	<b>Total Non-Capital Objects (400)</b>	<b>60,793.00</b>
10E-222000-560	Equipment Replacement	1,500.00
	<b>Total Capital Objects (500)</b>	<b>1,500.00</b>
10E-222000-940	Dues and Fees	530.00
	<b>Total Other Objects (900)</b>	<b>530.00</b>
	<b>Total Library Media (222000)</b>	<b>239,871.00</b>

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	65,380.00
	<b>Total Salaries (100)</b>	<b>65,380.00</b>
10E-223100-210	Retirement	6,930.00
10E-223100-220	Social Security	5,002.00
10E-223100-230	Life Insurance	533.00
10E-223100-240	Health Insurance	20,881.00
10E-223100-250	Other Insurance	242.00
	<b>Total Employee Benefits (200)</b>	<b>33,588.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>98,968.00</b>

### 230000 General Administration

10E-230000-100	Salaries	193,934.00
	<b>Total Salaries (100)</b>	<b>193,934.00</b>
10E-230000-210	Retirement	18,706.00
10E-230000-220	Social Security	14,836.00
10E-230000-230	Life Insurance	1,247.00
10E-230000-240	Health Insurance	41,761.00
10E-230000-250	Other Insurance	644.00
10E-230000-290	Other Employee Benefits	7,526.00
	<b>Total Employee Benefits (200)</b>	<b>84,720.00</b>
10E-230000-310	Personal Services	43,200.00
10E-230000-342	Employee Travel	2,700.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-350	Communication	3,000.00
10E-230000-386	Payment to CESA	1,156.00
	<b>Total Purchased Services (300)</b>	<b>50,056.00</b>
10E-230000-410	General Supplies	10,050.00
10E-230000-490	Other Non-Capital Items	1,800.00
	<b>Total Non-Capital Objects (400)</b>	<b>11,850.00</b>
10E-230000-560	Equipment Replacement	3,500.00
	<b>Total Capital Objects (500)</b>	<b>3,500.00</b>
10E-230000-940	Dues and Fees	8,500.00
10E-230000-999	Other Miscellaneous	600.00
	<b>Total Other Objects (900)</b>	<b>9,100.00</b>
	<b>Total General Administration (230000)</b>	<b>353,160.00</b>

### 240000 School Building Administration

10E-240000-100	Salaries	283,933.00
	<b>Total Salaries (100)</b>	<b>283,933.00</b>
10E-240000-210	Retirement	30,097.00
10E-240000-220	Social Security	21,721.00
10E-240000-230	Life Insurance	1,941.00
10E-240000-240	Health Insurance	45,123.00
10E-240000-250	Other Insurance	1,046.00
10E-240000-290	Other Employee Benefits	17,949.00
	<b>Total Employee Benefits (200)</b>	<b>117,877.00</b>
10E-240000-342	Employee Travel	1,800.00
10E-240000-350	Communication	6,000.00
	<b>Total Purchased Services (300)</b>	<b>7,800.00</b>
10E-240000-410	General Supplies	27,000.00
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>33,400.00</b>
10E-240000-940	Dues and Fees	3,000.00
	<b>Total Other Objects (900)</b>	<b>3,000.00</b>
	<b>Total School Building Administration (240000)</b>	<b>446,010.00</b>

### 251000 Direction of Business

10E-251000-100	Salaries	95,324.00
	<b>Total Salaries (100)</b>	<b>95,324.00</b>
10E-251000-210	Retirement	10,104.00
10E-251000-220	Social Security	7,292.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-230	Life Insurance	778.00
10E-251000-240	Health Insurance	20,881.00
10E-251000-250	Other Insurance	353.00
10E-251000-290	Other Employee Benefits	3,524.00
	<b>Total Employee Benefits (200)</b>	<b>42,932.00</b>
	<b>Total Direction of Business (251000)</b>	<b>138,256.00</b>

### 252000 Fiscal

10E-252000-100	Salaries	43,366.00
	<b>Total Salaries (100)</b>	<b>43,366.00</b>
10E-252000-210	Retirement	4,597.00
10E-252000-220	Social Security	3,317.00
10E-252000-230	Life Insurance	174.00
10E-252000-240	Health Insurance	20,881.00
10E-252000-250	Other Insurance	158.00
10E-252000-290	Other Employee Benefits	200.00
	<b>Total Employee Benefits (200)</b>	<b>29,327.00</b>
10E-252000-310	Personal Services	7,500.00
10E-252000-342	Employee Travel	2,000.00
10E-252000-360	Data Processing	2,400.00
	<b>Total Purchased Services (300)</b>	<b>11,900.00</b>
10E-252000-410	General Supplies	4,300.00
10E-252000-480	Non-Instructional Computer Software	10,000.00
10E-252000-490	Other Non-Capital Items	600.00
	<b>Total Non-Capital Objects (400)</b>	<b>14,900.00</b>
10E-252000-940	Dues and Fees	1,500.00
	<b>Total Other Objects (900)</b>	<b>1,500.00</b>
	<b>Total Fiscal (252000)</b>	<b>100,993.00</b>

### 253000 Operation

10E-253000-100	Salaries	622,651.00
	<b>Total Salaries (100)</b>	<b>622,651.00</b>
10E-253000-210	Retirement	63,006.00
10E-253000-220	Social Security	47,403.00
10E-253000-230	Life Insurance	2,644.00
10E-253000-240	Health Insurance	215,487.00
10E-253000-250	Other Insurance	2,146.00
10E-253000-290	Other Employee Benefits	5,298.00
	<b>Total Employee Benefits (200)</b>	<b>335,984.00</b>
10E-253000-310	Personal Services	71,400.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-320	Property Services	500.00
10E-253000-331	Gas for Heat	150,250.00
10E-253000-336	Electricity Other Than Heat	275,000.00
10E-253000-338	Sewerage	26,000.00
10E-253000-339	Other Utilities	8,000.00
10E-253000-348	Vehicle Fuel	4,500.00
	<b>Total Purchased Services (300)</b>	<b>535,650.00</b>
10E-253000-410	General Supplies	71,000.00
10E-253000-440	Non-Capital Equipment	1,200.00
	<b>Total Non-Capital Objects (400)</b>	<b>72,200.00</b>
10E-253000-550	Equipment Additions	2,800.00
10E-253000-570	Equipment Rental	1,500.00
	<b>Total Capital Objects (500)</b>	<b>4,300.00</b>
10E-253000-940	Dues and Fees	1,800.00
	<b>Total Other Objects (900)</b>	<b>1,800.00</b>
	<b>Total Operation (253000)</b>	<b>1,572,585.00</b>

### 254200 Site Repairs

10E-254200-410	General Supplies	4,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,000.00</b>
10E-254200-560	Equipment Replacement	4,500.00
10E-254200-570	Equipment Rental	100.00
	<b>Total Capital Objects (500)</b>	<b>4,600.00</b>
	<b>Total Site Repairs (254200)</b>	<b>8,600.00</b>

### 254300 Building Repairs

10E-254300-310	Personal Services	6,000.00
10E-254300-320	Property Services	3,000.00
	<b>Total Purchased Services (300)</b>	<b>9,000.00</b>
10E-254300-410	General Supplies	2,500.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,500.00</b>
10E-254300-550	Equipment Additions	6,000.00
	<b>Total Capital Objects (500)</b>	<b>6,000.00</b>
	<b>Total Building Repairs (254300)</b>	<b>17,500.00</b>

### 254410 Instructional Equipment Repairs

10E-254410-320	Property Services	10,300.00
	<b>Total Purchased Services (300)</b>	<b>10,300.00</b>
	<b>Total Instructional Equipment Repairs (254410)</b>	<b>10,300.00</b>



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Other Equipment Repairs (254490)	1,000.00
<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-255000-537	Building Rental	30,000.00
	Total Capital Objects (500)	30,000.00
	Total Facilities Acquisition & Remodeling (255000)	30,000.00
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	300.00
	Total Purchased Services (300)	300.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	300.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	287,000.00
	Total Purchased Services (300)	287,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	287,000.00
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation	28,600.00
	Total Purchased Services (300)	28,600.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	28,600.00
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	988.00
	Total Purchased Services (300)	988.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	988.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	50,500.00
10E-256740-345	Pupil Lodging and Meals	4,800.00
	Total Purchased Services (300)	55,300.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	55,300.00

#### 256770 Contracted Pupil Transportation - Field Trips

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

#### 260000 Central Services

10E-260000-100	Salaries	110,034.00
	Total Salaries (100)	110,034.00
10E-260000-210	Retirement	11,664.00
10E-260000-220	Social Security	8,418.00
10E-260000-230	Life Insurance	734.00
10E-260000-240	Health Insurance	20,881.00
10E-260000-250	Other Insurance	407.00
10E-260000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	45,704.00
10E-260000-310	Personal Services	31,000.00
10E-260000-342	Employee Travel	250.00
10E-260000-350	Communication	40,250.00
	Total Purchased Services (300)	71,500.00
10E-260000-410	General Supplies	7,150.00
10E-260000-460	Equipment Components	750.00
10E-260000-480	Non-Instructional Computer Software	20,000.00
	Total Non-Capital Objects (400)	27,900.00
10E-260000-550	Equipment Additions	1,500.00
10E-260000-570	Equipment Rental	2,500.00
	Total Capital Objects (500)	4,000.00
10E-260000-940	Dues and Fees	750.00
	Total Other Objects (900)	750.00
	Total Central Services (260000)	259,888.00

#### 270000 Insurance and Judgements

10E-270000-310	Personal Services	1,800.00
	Total Purchased Services (300)	1,800.00
10E-270000-711	District Liability Insurance	21,424.00
10E-270000-712	District Property Insurance	28,889.00
10E-270000-713	Workers Compensation	36,978.00
10E-270000-730	Unemployment Compensation	1,000.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (700)	88,291.00
	Total Insurance and Judgements (270000)	90,091.00
<b>290000 Other Support Services</b>		
10E-290000-290	Other Employee Benefits	97,805.00
	Total Employee Benefits (200)	97,805.00
	Total Other Support Services (290000)	97,805.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,057,093.00
10E-411000-899	Transfer to Other Cooperatives Fund	46,253.00
	Total Transfers Out (800)	1,103,346.00
	Total Operating Transfers to Another Fund (411000)	1,103,346.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	32,000.00
	Total Purchased Services (300)	32,000.00
	Total General Instruction Non-Open Enrollment (431000)	32,000.00
<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	447,182.00
	Total Purchased Services (300)	447,182.00
	Total General Tuition Open Enrollment (435000)	447,182.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	13,037,132.00





# Wilmot UHS

## FY 2007-2008 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	98,170.00
	Total Payments for Services (340)	98,170.00
	Total Inter-District Payments Within Wisconsin (300)	98,170.00
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	38,600.00
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	2,000.00
	Total Transit of Aid (510)	40,600.00
	Total Revenue From Intermediate Sources (500)	40,600.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	405,000.00
	Total State Aid - Categorical (610)	405,000.00
27R-000000-625	High Cost Special Education Aid	13,500.00
	Total State Aid - General (620)	13,500.00
	Total Revenue From State Sources (600)	418,500.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	7,500.00
	Total Federal Aid - Categorical (710)	7,500.00
	Total Revenue From Federal Sources (700)	7,500.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,057,093.00
	Total Operating Transfers From Another Fund (411000)	1,057,093.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	1,621,863.00



# Wilmot UHS

## FY 2007-2008 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	801,280.00
	Total Salaries (100)	801,280.00
27E-150000-210	Retirement	84,046.00
27E-150000-220	Social Security	60,551.00
27E-150000-230	Life Insurance	3,208.00
27E-150000-240	Health Insurance	220,370.00
27E-150000-250	Other Insurance	2,910.00
27E-150000-290	Other Employee Benefits	41,600.00
	Total Employee Benefits (200)	412,685.00
	Total Special Education Curriculum (150000)	1,213,965.00
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	79,198.00
	Total Salaries (100)	79,198.00
27E-215000-210	Retirement	8,183.00
27E-215000-220	Social Security	5,906.00
27E-215000-230	Life Insurance	315.00
27E-215000-240	Health Insurance	21,650.00
27E-215000-250	Other Insurance	286.00
27E-215000-290	Other Employee Benefits	700.00
	Total Employee Benefits (200)	37,040.00
	Total Psychological Services (215000)	116,238.00
<b>218100 Occupational Therapy</b>		
27E-218100-386	Payment to CESA	3,611.00
	Total Purchased Services (300)	3,611.00
	Total Occupational Therapy (218100)	3,611.00
<b>218200 Physical Therapy</b>		
27E-218200-386	Payment to CESA	6,139.00
	Total Purchased Services (300)	6,139.00
	Total Physical Therapy (218200)	6,139.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	29,264.00
	Total Salaries (100)	29,264.00
27E-223300-210	Retirement	3,102.00
27E-223300-220	Social Security	2,239.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-230	Life Insurance	119.00
27E-223300-240	Health Insurance	20,881.00
27E-223300-250	Other Insurance	108.00
	Total Employee Benefits (200)	26,449.00
27E-223300-386	Payment to CESA	8,965.00
	Total Purchased Services (300)	8,965.00
	Total Special Education Supervision and Coordination (223300)	64,678.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-386	Payment to CESA	91,250.00
	Total Purchased Services (300)	91,250.00
	Total Contracted Pupil Transportation - Special Education (256750)	91,250.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	119,939.00
	Total Purchased Services (300)	119,939.00
	Total Special Education Non-Open Enrollment (436000)	119,939.00
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	6,043.00
	Total Purchased Services (300)	6,043.00
	Total Special Education Open Enrollment (437000)	6,043.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	1,621,863.00



# Wilmot UHS

FY 2007-2008 Budget Report (PI-1504)

38R

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

Account	Description	Amount
<b>411000 Operating Transfers From Another Fund</b>		
38R-411000-149	Transfer From Other Capital Projects Fund	118,540.00
	<b>Total Operating Transfers From Another Fund (411000)</b>	<b>118,540.00</b>
<b>Total Revenue Accounts for Fund 38</b>		
	<b>Total for 38R (000000)</b>	<b>118,540.00</b>



**Wilmot UHS**  
 FY 2007-2008 Budget Report (PI-1504)

**38E**

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-674	State Trust Fund Loan Principal	111,743.00
38E-281000-684	State Trust Fund Loan Interest	6,797.00
	Total Debt Retirement (600)	118,540.00
	Total Long-Term Capital Debt (281000)	118,540.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	118,540.00



# Wilmot UHS

FY 2007-2008 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	1,719,677.77	1,333,148.77
	Total Fund Equity (900000)	1,719,677.77	1,333,148.77



**Wilmot UHS**  
 FY 2007-2008 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	1,909,193.00
	Total Taxes (210)	1,909,193.00
39R-000000-280	Earnings - Investments	35,000.00
	Total Earnings on Investments (280)	35,000.00
	Total Revenue From Local Sources (200)	1,944,193.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	1,944,193.00



**Wilmot UHS**  
 FY 2007-2008 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	425,000.00
39E-281000-685	Long-Term Bond Interest	1,905,722.00
	Total Debt Retirement (600)	2,330,722.00
	Total Long-Term Capital Debt (281000)	2,330,722.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,330,722.00





# Wilmot UHS

## FY 2007-2008 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	67,008.97	0.00
49B-931900	Other Reserved Fund Balance	3,448,070.73	500,000.00
	<b>Total Fund Equity (900000)</b>	<b>3,515,079.70</b>	<b>500,000.00</b>



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

49E

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

Account	Description	Amount
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-320	Property Services	2,896,539.70
	Total Purchased Services (300)	2,896,539.70
	Total Facilities Acquisition & Remodeling (255000)	2,896,539.70
<b>411000 Operating Transfers to Another Fund</b>		
49E-411000-838	Transfer to Non-Referendum Debt Fund	118,540.00
	Total Transfers Out (800)	118,540.00
	Total Operating Transfers to Another Fund (411000)	118,540.00
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	3,015,079.70



# Wilmot UHS

## FY 2007-2008 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	374,288.00
50R-000000-252	Food Sales - Adults	6,375.00
50R-000000-259	Food Sales - Other	27,500.00
	Total Food Service Receipts (250)	408,163.00
	Total Revenue From Local Sources (200)	408,163.00
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	158,707.00
	Total Other Inter-District Payments (390)	158,707.00
	Total Inter-District Payments Within Wisconsin (300)	158,707.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	4,678.00
	Total State Aid - Categorical (610)	4,678.00
	Total Revenue From State Sources (600)	4,678.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	12,514.00
50R-000000-717	Federal Food Service Aid	64,754.00
	Total Federal Aid - Categorical (710)	77,268.00
	Total Revenue From Federal Sources (700)	77,268.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	648,816.00



# Wilmot UHS

## FY 2007-2008 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	336,118.00
50E-257000-320	Property Services	3,000.00
50E-257000-387	Payment to State	7,500.00
	<b>Total Purchased Services (300)</b>	<b>346,618.00</b>
50E-257000-410	General Supplies	281,477.00
	<b>Total Non-Capital Objects (400)</b>	<b>281,477.00</b>
50E-257000-560	Equipment Replacement	7,500.00
	<b>Total Capital Objects (500)</b>	<b>7,500.00</b>
	<b>Total Food Service Operation (257000)</b>	<b>635,595.00</b>
<b>290000 Other Support Services</b>		
50E-290000-290	Other Employee Benefits	13,221.00
	<b>Total Employee Benefits (200)</b>	<b>13,221.00</b>
	<b>Total Other Support Services (290000)</b>	<b>13,221.00</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>648,816.00</b>



# Wilmot UHS

FY 2007-2008 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	58,493.07	88,618.07
	Total Fund Equity (900000)	58,493.07	88,618.07



# Wilmot UHS

## FY 2007-2008 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	1,725.00
	Total Earnings on Investments (280)	1,725.00
72R-000000-291	Gifts	36,500.00
	Total Other Revenue from Local Sources (290)	36,500.00
	Total Revenue From Local Sources (200)	38,225.00
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	38,225.00



**Wilmot UHS**  
 FY 2007-2008 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	8,100.00
	Total Other Objects (900)	8,100.00
	Total Fiduciary Fund Expenditures (420000)	8,100.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	8,100.00



# Wilmot UHS

FY 2007-2008 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	2,763.66	12,964.66
	Total Fund Equity (900000)	2,763.66	12,964.66





**Wilmot UHS**  
 FY 2007-2008 Budget Report (PI-1504)

80R

**Fund 80 Community Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-211	Current Property Tax Levy	25,000.00
	Total Taxes (210)	25,000.00
80R-000000-272	Community Service Fees	40,800.00
	Total School Activity Income (270)	40,800.00
	Total Revenue From Local Sources (200)	65,800.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	65,800.00



# Wilmot UHS

## FY 2007-2008 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	7,200.00
	Total Salaries (100)	7,200.00
80E-310000-210	Retirement	778.00
80E-310000-220	Social Security	550.00
	Total Employee Benefits (200)	1,328.00
80E-310000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Community Services - Adult Education (310000)	10,528.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	35,871.00
	Total Salaries (100)	35,871.00
80E-390000-210	Retirement	2,750.00
80E-390000-220	Social Security	1,950.00
	Total Employee Benefits (200)	4,700.00
80E-390000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
80E-390000-550	Equipment Additions	3,000.00
	Total Capital Objects (500)	3,000.00
	Total Community Services - Other (390000)	45,071.00
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	55,599.00



# Wilmot UHS

## FY 2007-2008 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	63,919.00
	Total Payments for Services (340)	63,919.00
	Total Inter-District Payments Within Wisconsin (300)	63,919.00
<b>411000 Operating Transfers From Another Fund</b>		
99R-411000-110	Transfer From General Fund	46,253.00
	Total Operating Transfers From Another Fund (411000)	46,253.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	110,172.00



# Wilmot UHS

## FY 2007-2008 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	70,000.00
	<b>Total Salaries (100)</b>	<b>70,000.00</b>
99E-221200-210	Retirement	7,420.00
99E-221200-220	Social Security	5,355.00
99E-221200-230	Life Insurance	286.00
99E-221200-240	Health Insurance	20,852.00
99E-221200-250	Other Insurance	259.00
	<b>Total Employee Benefits (200)</b>	<b>34,172.00</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>110,172.00</b>
<b>Total Expenditure Accounts for Fund 99</b>		
	<b>Total for 99E (000000)</b>	<b>110,172.00</b>



# Wilmot UHS

## FY 2007-2008 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	111,743.00	0.00
08B-842300	Long-Term Bonds Payable	41,415,000.00	40,990,000.00
	<b>Total Liabilities (800000)</b>	<b>41,526,743.00</b>	<b>40,990,000.00</b>