



# Wilmot UHS

FY 2008-2009 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	3,376,113.43	3,258,754.28
	<b>Total Fund Equity (900000)</b>	<b>3,418,849.28</b>	<b>3,258,754.28</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	7,765,997.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	986.00
10R-000000-213	Mobile Home Fees (taxes)	30,000.00
	<b>Total Taxes (210)</b>	<b>7,796,983.00</b>
10R-000000-249	Transportation Fees - Private Agency Paid	1,000.00
	<b>Total Payments For Services (240)</b>	<b>1,000.00</b>
10R-000000-262	Supply Resale	15,890.00
10R-000000-264	Non-Capital Surplus Property Sales	2,000.00
	<b>Total Non-Capital Sales (260)</b>	<b>17,890.00</b>
10R-000000-271	School Co-Curricular Admissions	27,900.00
	<b>Total School Activity Income (270)</b>	<b>27,900.00</b>
10R-000000-280	Earnings - Investments	30,000.00
	<b>Total Earnings on Investments (280)</b>	<b>30,000.00</b>
10R-000000-292	Student Fees	117,500.00
10R-000000-293	Rentals	20,000.00
10R-000000-297	Student Fines	2,500.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>140,000.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>8,013,773.00</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	113,796.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	1,209.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	13,000.00
	<b>Total Payments for Services (340)</b>	<b>128,005.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>128,005.00</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	41,928.00
	<b>Total Transit of Aid (510)</b>	<b>41,928.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>41,928.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	34,500.00
10R-000000-613	Library (Common School Fund) State Aid	59,000.00
	<b>Total State Aid - Categorical (610)</b>	<b>93,500.00</b>
10R-000000-621	State Equalization Aid	5,302,791.00
	<b>Total State Aid - General (620)</b>	<b>5,302,791.00</b>
10R-000000-660	State Revenue Through Local Governments	6,000.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	6,000.00
10R-000000-691	State Tax Exempt Computer Aid	4,712.00
	Total Other Revenue From State Sources (690)	4,712.00
	Total Revenue From State Sources (600)	5,407,003.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	28,852.00
	Total Federal Special Projects Aid Through DPI (730)	28,852.00
10R-000000-751	IASA Title I	82,919.00
	Total Improving America's Schools Act (750)	82,919.00
10R-000000-770	Federal Aid Received Through Municipalities and Counties	1,418.00
	Total Federal Aid Through Municipalities & Counties (770)	1,418.00
	Total Revenue From Federal Sources (700)	113,189.00
<b>900 Other Revenue</b>		
10R-000000-964	Insurance Dividends and Reimbursements	7,500.00
	Total Adjustments (960)	7,500.00
10R-000000-971	Refund of Prior Year Expenses	5,000.00
	Total Refund of Disbursements (970)	5,000.00
10R-000000-990	Other Miscellaneous Revenues	19,104.00
	Total Other Miscellaneous Revenues (990)	19,104.00
	Total Other Revenue (900)	31,604.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	13,735,502.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	67,248.00
	<b>Total Salaries (100)</b>	<b>67,248.00</b>
10E-110000-211	Retirement--Employee's Share Paid by Employer	1,035.00
10E-110000-212	Retirement--Employer's Share	776.00
10E-110000-220	Social Security	5,144.00
	<b>Total Employee Benefits (200)</b>	<b>6,955.00</b>
10E-110000-410	General Supplies	15,000.00
10E-110000-440	Non-Capital Equipment	2,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>17,000.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>91,203.00</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,946,747.00
	<b>Total Salaries (100)</b>	<b>2,946,747.00</b>
10E-120000-211	Retirement--Employee's Share Paid by Employer	177,293.00
10E-120000-212	Retirement--Employer's Share	132,970.00
10E-120000-220	Social Security	226,049.00
10E-120000-230	Life Insurance	12,056.00
10E-120000-240	Health Insurance	894,456.00
10E-120000-250	Other Insurance	10,932.00
10E-120000-290	Other Employee Benefits	42,420.00
	<b>Total Employee Benefits (200)</b>	<b>1,496,176.00</b>
10E-120000-310	Personal Services	1,400.00
10E-120000-342	Employee Travel	5,230.00
10E-120000-350	Communication	1,680.00
	<b>Total Purchased Services (300)</b>	<b>8,310.00</b>
10E-120000-410	General Supplies	56,351.00
10E-120000-420	Apparel	1,500.00
10E-120000-430	Instructional Media	13,306.00
10E-120000-440	Non-Capital Equipment	2,129.00
10E-120000-450	Resale Items	570.00
10E-120000-470	Textbooks	41,725.00
	<b>Total Non-Capital Objects (400)</b>	<b>115,581.00</b>
10E-120000-550	Equipment Additions	1,600.00
	<b>Total Capital Objects (500)</b>	<b>1,600.00</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>4,573,269.00</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	291,030.00
	<b>Total Salaries (100)</b>	<b>291,030.00</b>
10E-132000-211	Retirement--Employee's Share Paid by Employer	17,543.00
10E-132000-212	Retirement--Employer's Share	13,159.00
10E-132000-220	Social Security	22,368.00
10E-132000-230	Life Insurance	1,184.00
10E-132000-240	Health Insurance	101,014.00
10E-132000-250	Other Insurance	1,074.00
10E-132000-290	Other Employee Benefits	2,200.00
	<b>Total Employee Benefits (200)</b>	<b>158,542.00</b>
10E-132000-342	Employee Travel	3,500.00
	<b>Total Purchased Services (300)</b>	<b>3,500.00</b>
10E-132000-410	General Supplies	2,411.00
10E-132000-430	Instructional Media	7,535.00
10E-132000-450	Resale Items	900.00
10E-132000-470	Textbooks	9,100.00
	<b>Total Non-Capital Objects (400)</b>	<b>19,946.00</b>
10E-132000-940	Dues and Fees	750.00
	<b>Total Other Objects (900)</b>	<b>750.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>473,768.00</b>
<b>135000 Vocational Curriculum - Family and Consumer Education</b>		
10E-135000-100	Salaries	210,117.00
	<b>Total Salaries (100)</b>	<b>210,117.00</b>
10E-135000-211	Retirement--Employee's Share Paid by Employer	12,607.00
10E-135000-212	Retirement--Employer's Share	9,455.00
10E-135000-220	Social Security	16,074.00
10E-135000-230	Life Insurance	857.00
10E-135000-240	Health Insurance	48,588.00
10E-135000-250	Other Insurance	777.00
10E-135000-290	Other Employee Benefits	7,800.00
	<b>Total Employee Benefits (200)</b>	<b>96,158.00</b>
10E-135000-342	Employee Travel	1,074.00
	<b>Total Purchased Services (300)</b>	<b>1,074.00</b>
10E-135000-410	General Supplies	19,360.00
10E-135000-420	Apparel	500.00
10E-135000-430	Instructional Media	1,200.00
10E-135000-440	Non-Capital Equipment	2,778.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-470	Textbooks	5,350.00
	Total Non-Capital Objects (400)	29,188.00
10E-135000-550	Equipment Additions	400.00
	Total Capital Objects (500)	400.00
10E-135000-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	337,337.00

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	234,365.00
	Total Salaries (100)	234,365.00
10E-136000-211	Retirement--Employee's Share Paid by Employer	14,143.00
10E-136000-212	Retirement--Employer's Share	10,608.00
10E-136000-220	Social Security	18,033.00
10E-136000-230	Life Insurance	962.00
10E-136000-240	Health Insurance	89,555.00
10E-136000-250	Other Insurance	872.00
	Total Employee Benefits (200)	134,173.00
10E-136000-310	Personal Services	2,000.00
10E-136000-342	Employee Travel	926.00
	Total Purchased Services (300)	2,926.00
10E-136000-410	General Supplies	7,300.00
10E-136000-420	Apparel	400.00
10E-136000-430	Instructional Media	11,549.00
10E-136000-440	Non-Capital Equipment	1,000.00
10E-136000-450	Resale Items	10,000.00
10E-136000-470	Textbooks	1,500.00
	Total Non-Capital Objects (400)	31,749.00
10E-136000-550	Equipment Additions	18,300.00
10E-136000-560	Equipment Replacement	451.00
	Total Capital Objects (500)	18,751.00
10E-136000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Vocational Curriculum - Technology Education (136000)	422,124.00

### 140000 Physical Curriculum

10E-140000-100	Salaries	389,836.00
	Total Salaries (100)	389,836.00
10E-140000-211	Retirement--Employee's Share Paid by Employer	23,412.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-212	Retirement--Employer's Share	17,579.00
10E-140000-220	Social Security	29,930.00
10E-140000-230	Life Insurance	1,526.00
10E-140000-240	Health Insurance	98,890.00
10E-140000-250	Other Insurance	1,385.00
10E-140000-290	Other Employee Benefits	2,000.00
	<b>Total Employee Benefits (200)</b>	<b>174,722.00</b>
10E-140000-342	Employee Travel	230.00
10E-140000-348	Vehicle Fuel	3,500.00
	<b>Total Purchased Services (300)</b>	<b>3,730.00</b>
10E-140000-410	General Supplies	10,418.00
10E-140000-420	Apparel	4,000.00
10E-140000-430	Instructional Media	160.00
10E-140000-450	Resale Items	3,290.00
	<b>Total Non-Capital Objects (400)</b>	<b>17,868.00</b>
10E-140000-570	Equipment Rental	3,000.00
	<b>Total Capital Objects (500)</b>	<b>3,000.00</b>
10E-140000-940	Dues and Fees	200.00
	<b>Total Other Objects (900)</b>	<b>200.00</b>
	<b>Total Physical Curriculum (140000)</b>	<b>589,356.00</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	319,315.00
	<b>Total Salaries (100)</b>	<b>319,315.00</b>
10E-160000-211	Retirement--Employee's Share Paid by Employer	14,409.00
10E-160000-212	Retirement--Employer's Share	10,818.00
10E-160000-220	Social Security	24,256.00
	<b>Total Employee Benefits (200)</b>	<b>49,483.00</b>
10E-160000-310	Personal Services	38,200.00
10E-160000-342	Employee Travel	10,390.00
10E-160000-350	Communication	200.00
	<b>Total Purchased Services (300)</b>	<b>48,790.00</b>
10E-160000-410	General Supplies	43,260.00
10E-160000-420	Apparel	22,656.00
10E-160000-430	Instructional Media	200.00
10E-160000-470	Textbooks	800.00
	<b>Total Non-Capital Objects (400)</b>	<b>66,916.00</b>
10E-160000-560	Equipment Replacement	7,475.00
10E-160000-570	Equipment Rental	400.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	7,875.00
10E-160000-940	Dues and Fees	30,220.00
	Total Other Objects (900)	30,220.00
	Total Co-Curricular Activities (160000)	522,599.00
<b>211000 Direction of Pupil Services</b>		
10E-211000-100	Salaries	80,000.00
	Total Salaries (100)	80,000.00
10E-211000-211	Retirement--Employee's Share Paid by Employer	4,800.00
10E-211000-212	Retirement--Employer's Share	3,600.00
10E-211000-220	Social Security	6,120.00
10E-211000-230	Life Insurance	653.00
10E-211000-240	Health Insurance	22,770.00
10E-211000-250	Other Insurance	296.00
10E-211000-290	Other Employee Benefits	300.00
	Total Employee Benefits (200)	38,539.00
	Total Direction of Pupil Services (211000)	118,539.00
<b>213000 Guidance</b>		
10E-213000-100	Salaries	298,601.00
	Total Salaries (100)	298,601.00
10E-213000-211	Retirement--Employee's Share Paid by Employer	17,998.00
10E-213000-212	Retirement--Employer's Share	13,498.00
10E-213000-220	Social Security	22,947.00
10E-213000-230	Life Insurance	1,224.00
10E-213000-240	Health Insurance	90,767.00
10E-213000-250	Other Insurance	1,110.00
10E-213000-290	Other Employee Benefits	3,700.00
	Total Employee Benefits (200)	151,244.00
10E-213000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
10E-213000-410	General Supplies	1,828.00
10E-213000-480	Non-Instructional Computer Software	1,200.00
	Total Non-Capital Objects (400)	3,028.00
10E-213000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Guidance (213000)	455,873.00
<b>214000 Health</b>		
10E-214000-100	Salaries	52,024.00





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	52,024.00
10E-214000-211	Retirement--Employee's Share Paid by Employer	3,121.00
10E-214000-212	Retirement--Employer's Share	2,341.00
10E-214000-220	Social Security	3,980.00
10E-214000-230	Life Insurance	425.00
10E-214000-250	Other Insurance	192.00
10E-214000-290	Other Employee Benefits	4,800.00
	Total Employee Benefits (200)	14,859.00
10E-214000-342	Employee Travel	350.00
	Total Purchased Services (300)	350.00
10E-214000-410	General Supplies	2,500.00
	Total Non-Capital Objects (400)	2,500.00
10E-214000-940	Dues and Fees	440.00
	Total Other Objects (900)	440.00
	Total Health (214000)	70,173.00

### 217000 Attendance

10E-217000-100	Salaries	130,940.00
	Total Salaries (100)	130,940.00
10E-217000-211	Retirement--Employee's Share Paid by Employer	7,856.00
10E-217000-212	Retirement--Employer's Share	5,892.00
10E-217000-220	Social Security	10,017.00
10E-217000-230	Life Insurance	743.00
10E-217000-240	Health Insurance	68,309.00
10E-217000-250	Other Insurance	484.00
	Total Employee Benefits (200)	93,301.00
10E-217000-342	Employee Travel	400.00
	Total Purchased Services (300)	400.00
10E-217000-410	General Supplies	1,700.00
10E-217000-490	Other Non-Capital Items	150.00
	Total Non-Capital Objects (400)	1,850.00
	Total Attendance (217000)	226,491.00

### 221300 Instructional Staff Training

10E-221300-310	Personal Services	6,200.00
10E-221300-342	Employee Travel	2,000.00
	Total Purchased Services (300)	8,200.00
10E-221300-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
10E-221300-940	Dues and Fees	6,800.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	6,800.00
	Total Instructional Staff Training (221300)	20,000.00
<b>222000 Library Media</b>		
10E-222000-100	Salaries	93,065.00
	Total Salaries (100)	93,065.00
10E-222000-211	Retirement--Employee's Share Paid by Employer	5,584.00
10E-222000-212	Retirement--Employer's Share	4,188.00
10E-222000-220	Social Security	7,119.00
10E-222000-230	Life Insurance	380.00
10E-222000-240	Health Insurance	32,705.00
10E-222000-250	Other Insurance	344.00
	Total Employee Benefits (200)	50,320.00
10E-222000-310	Personal Services	1,300.00
	Total Purchased Services (300)	1,300.00
10E-222000-410	General Supplies	2,650.00
10E-222000-430	Instructional Media	45,500.00
	Total Non-Capital Objects (400)	48,150.00
10E-222000-550	Equipment Additions	13,500.00
	Total Capital Objects (500)	13,500.00
10E-222000-940	Dues and Fees	560.00
	Total Other Objects (900)	560.00
	Total Library Media (222000)	206,895.00
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	67,564.00
	Total Salaries (100)	67,564.00
10E-223100-211	Retirement--Employee's Share Paid by Employer	4,054.00
10E-223100-212	Retirement--Employer's Share	3,040.00
10E-223100-220	Social Security	5,169.00
10E-223100-230	Life Insurance	551.00
10E-223100-240	Health Insurance	22,770.00
10E-223100-250	Other Insurance	250.00
	Total Employee Benefits (200)	35,834.00
	Total Athletics Supervision and Coordination (223100)	103,398.00
<b>230000 General Administration</b>		
10E-230000-100	Salaries	199,829.00
	Total Salaries (100)	199,829.00
10E-230000-211	Retirement--Employee's Share Paid by Employer	10,942.00



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Account	Description	Amount
10E-230000-212	Retirement--Employer's Share	8,206.00
10E-230000-220	Social Security	13,191.00
10E-230000-230	Life Insurance	1,288.00
10E-230000-240	Health Insurance	45,540.00
10E-230000-250	Other Insurance	666.00
10E-230000-290	Other Employee Benefits	7,764.00
	<b>Total Employee Benefits (200)</b>	<b>87,597.00</b>
10E-230000-310	Personal Services	34,000.00
10E-230000-342	Employee Travel	3,330.00
10E-230000-350	Communication	1,500.00
10E-230000-386	Payment to CESA	1,156.00
	<b>Total Purchased Services (300)</b>	<b>39,986.00</b>
10E-230000-410	General Supplies	17,650.00
10E-230000-490	Other Non-Capital Items	1,100.00
	<b>Total Non-Capital Objects (400)</b>	<b>18,750.00</b>
10E-230000-550	Equipment Additions	1,000.00
10E-230000-560	Equipment Replacement	3,500.00
	<b>Total Capital Objects (500)</b>	<b>4,500.00</b>
10E-230000-940	Dues and Fees	5,500.00
10E-230000-999	Other Miscellaneous	600.00
	<b>Total Other Objects (900)</b>	<b>6,100.00</b>
	<b>Total General Administration (230000)</b>	<b>356,762.00</b>

### 240000 School Building Administration

10E-240000-100	Salaries	287,501.00
	<b>Total Salaries (100)</b>	<b>287,501.00</b>
10E-240000-211	Retirement--Employee's Share Paid by Employer	17,250.00
10E-240000-212	Retirement--Employer's Share	12,938.00
10E-240000-220	Social Security	21,994.00
10E-240000-230	Life Insurance	1,909.00
10E-240000-240	Health Insurance	70,671.00
10E-240000-250	Other Insurance	1,060.00
10E-240000-290	Other Employee Benefits	10,387.00
	<b>Total Employee Benefits (200)</b>	<b>136,209.00</b>
10E-240000-342	Employee Travel	1,520.00
10E-240000-350	Communication	11,660.00
	<b>Total Purchased Services (300)</b>	<b>13,180.00</b>
10E-240000-410	General Supplies	10,595.00
10E-240000-440	Non-Capital Equipment	180.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
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>17,175.00</b>
10E-240000-940	Dues and Fees	3,820.00
	<b>Total Other Objects (900)</b>	<b>3,820.00</b>
	<b>Total School Building Administration (240000)</b>	<b>457,885.00</b>

### 251000 Direction of Business

10E-251000-100	Salaries	98,508.00
	<b>Total Salaries (100)</b>	<b>98,508.00</b>
10E-251000-211	Retirement--Employee's Share Paid by Employer	5,910.00
10E-251000-212	Retirement--Employer's Share	4,433.00
10E-251000-220	Social Security	7,536.00
10E-251000-230	Life Insurance	804.00
10E-251000-240	Health Insurance	22,770.00
10E-251000-250	Other Insurance	364.00
10E-251000-290	Other Employee Benefits	4,505.00
	<b>Total Employee Benefits (200)</b>	<b>46,322.00</b>
	<b>Total Direction of Business (251000)</b>	<b>144,830.00</b>

### 252000 Fiscal

10E-252000-100	Salaries	45,869.00
	<b>Total Salaries (100)</b>	<b>45,869.00</b>
10E-252000-211	Retirement--Employee's Share Paid by Employer	2,752.00
10E-252000-212	Retirement--Employer's Share	2,064.00
10E-252000-220	Social Security	3,509.00
10E-252000-230	Life Insurance	184.00
10E-252000-240	Health Insurance	22,770.00
10E-252000-250	Other Insurance	167.00
	<b>Total Employee Benefits (200)</b>	<b>31,446.00</b>
10E-252000-310	Personal Services	750.00
10E-252000-342	Employee Travel	2,190.00
	<b>Total Purchased Services (300)</b>	<b>2,940.00</b>
10E-252000-410	General Supplies	4,000.00
10E-252000-480	Non-Instructional Computer Software	7,900.00
10E-252000-490	Other Non-Capital Items	1,025.00
	<b>Total Non-Capital Objects (400)</b>	<b>12,925.00</b>
10E-252000-550	Equipment Additions	300.00
	<b>Total Capital Objects (500)</b>	<b>300.00</b>
10E-252000-940	Dues and Fees	1,550.00



# Wilmot UHS

## FY 2008-2009 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,550.00
	Total Fiscal (252000)	95,030.00
<b>253000 Operation</b>		
10E-253000-100	Salaries	648,235.00
	Total Salaries (100)	648,235.00
10E-253000-211	Retirement--Employee's Share Paid by Employer	37,112.00
10E-253000-212	Retirement--Employer's Share	27,834.00
10E-253000-220	Social Security	49,284.00
10E-253000-230	Life Insurance	2,746.00
10E-253000-240	Health Insurance	234,983.00
10E-253000-250	Other Insurance	2,233.00
10E-253000-290	Other Employee Benefits	5,989.00
	Total Employee Benefits (200)	360,181.00
10E-253000-310	Personal Services	80,000.00
10E-253000-320	Property Services	300.00
10E-253000-331	Gas for Heat	135,000.00
10E-253000-336	Electricity Other Than Heat	309,000.00
10E-253000-337	Water	400.00
10E-253000-338	Sewerage	38,500.00
10E-253000-339	Other Utilities	8,500.00
10E-253000-342	Employee Travel	600.00
10E-253000-348	Vehicle Fuel	6,000.00
10E-253000-350	Communication	300.00
	Total Purchased Services (300)	578,600.00
10E-253000-410	General Supplies	67,500.00
10E-253000-420	Apparel	300.00
10E-253000-440	Non-Capital Equipment	1,000.00
	Total Non-Capital Objects (400)	68,800.00
10E-253000-550	Equipment Additions	2,000.00
10E-253000-560	Equipment Replacement	900.00
10E-253000-570	Equipment Rental	1,500.00
	Total Capital Objects (500)	4,400.00
	Total Operation (253000)	1,660,216.00
<b>254200 Site Repairs</b>		
10E-254200-310	Personal Services	6,000.00
10E-254200-320	Property Services	500.00
	Total Purchased Services (300)	6,500.00
10E-254200-410	General Supplies	6,500.00



# Wilmot UHS

## FY 2008-2009 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	6,500.00
10E-254200-550	Equipment Additions	750.00
10E-254200-570	Equipment Rental	250.00
	Total Capital Objects (500)	1,000.00
	Total Site Repairs (254200)	14,000.00
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	5,000.00
10E-254300-320	Property Services	10,000.00
	Total Purchased Services (300)	15,000.00
10E-254300-410	General Supplies	3,000.00
10E-254300-440	Non-Capital Equipment	250.00
	Total Non-Capital Objects (400)	3,250.00
10E-254300-550	Equipment Additions	1,000.00
10E-254300-560	Equipment Replacement	750.00
	Total Capital Objects (500)	1,750.00
	Total Building Repairs (254300)	20,000.00
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	13,000.00
	Total Purchased Services (300)	13,000.00
	Total Instructional Equipment Repairs (254410)	13,000.00
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	3,500.00
	Total Purchased Services (300)	3,500.00
	Total Other Equipment Repairs (254490)	3,500.00
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	6,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-537	Building Rental	27,000.00
	Total Capital Objects (500)	27,000.00
	Total Facilities Acquisition & Remodeling (255000)	27,000.00
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	1,000.00



# Wilmot UHS

## FY 2008-2009 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,000.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,000.00
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-560	Equipment Replacement	21,171.00
	Total Capital Objects (500)	21,171.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	21,171.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	315,505.00
	Total Purchased Services (300)	315,505.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	315,505.00
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation	29,835.00
	Total Purchased Services (300)	29,835.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	29,835.00
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	1,209.00
	Total Purchased Services (300)	1,209.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	1,209.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	56,228.00
10E-256740-345	Pupil Lodging and Meals	6,686.00
	Total Purchased Services (300)	62,914.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	62,914.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	12,698.00
	Total Purchased Services (300)	12,698.00
	Total Contracted Pupil Transportation - Field Trips (256770)	12,698.00
<b>258000 Internal Services</b>		
10E-258000-350	Communication	60,113.00
	Total Purchased Services (300)	60,113.00
10E-258000-410	General Supplies	18,000.00
	Total Non-Capital Objects (400)	18,000.00





# Wilmot UHS

## FY 2008-2009 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Internal Services (258000)	78,113.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	85,144.00
	Total Salaries (100)	85,144.00
10E-260000-211	Retirement--Employee's Share Paid by Employer	5,109.00
10E-260000-212	Retirement--Employer's Share	3,832.00
10E-260000-220	Social Security	6,514.00
10E-260000-230	Life Insurance	535.00
10E-260000-240	Health Insurance	25,115.00
10E-260000-250	Other Insurance	315.00
	Total Employee Benefits (200)	41,420.00
10E-260000-310	Personal Services	34,510.00
10E-260000-342	Employee Travel	1,000.00
10E-260000-350	Communication	53,118.00
10E-260000-360	Data Processing	600.00
	Total Purchased Services (300)	89,228.00
10E-260000-410	General Supplies	4,200.00
10E-260000-480	Non-Instructional Computer Software	20,000.00
	Total Non-Capital Objects (400)	24,200.00
10E-260000-550	Equipment Additions	3,326.00
10E-260000-570	Equipment Rental	3,800.00
	Total Capital Objects (500)	7,126.00
10E-260000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Central Services (260000)	248,118.00
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,800.00
	Total Purchased Services (300)	1,800.00
10E-270000-711	District Liability Insurance	20,723.00
10E-270000-712	District Property Insurance	37,306.00
10E-270000-713	Workers Compensation	54,668.00
10E-270000-730	Unemployment Compensation	2,000.00
	Total Insurance and Judgements (700)	114,697.00
	Total Insurance and Judgements (270000)	116,497.00
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	18,000.00





# Wilmot UHS

## FY 2008-2009 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Debt Retirement (600)	18,000.00
	Total Operational Debt (283000)	18,000.00
<b>290000 Other Support Services</b>		
10E-290000-290	Other Employee Benefits	139,702.00
	Total Employee Benefits (200)	139,702.00
	Total Other Support Services (290000)	139,702.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,316,401.00
10E-411000-899	Transfer to Other Cooperatives Fund	53,186.00
	Total Transfers Out (800)	1,369,587.00
	Total Operating Transfers to Another Fund (411000)	1,369,587.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-389	Payment to WTCS	45,000.00
	Total Purchased Services (300)	45,000.00
	Total General Instruction Non-Open Enrollment (431000)	45,000.00
<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	423,000.00
	Total Purchased Services (300)	423,000.00
	Total General Tuition Open Enrollment (435000)	423,000.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	13,895,597.00



# Wilmot UHS

## FY 2008-2009 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	124,526.00
	Total Payments for Services (340)	124,526.00
	Total Inter-District Payments Within Wisconsin (300)	124,526.00
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	54,000.00
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	1,200.00
	Total Transit of Aid (510)	55,200.00
	Total Revenue From Intermediate Sources (500)	55,200.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	400,000.00
	Total State Aid - Categorical (610)	400,000.00
27R-000000-625	High Cost Special Education Aid	16,000.00
	Total State Aid - General (620)	16,000.00
	Total Revenue From State Sources (600)	416,000.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	8,500.00
	Total Federal Aid - Categorical (710)	8,500.00
	Total Revenue From Federal Sources (700)	8,500.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,316,401.00
	Total Operating Transfers From Another Fund (411000)	1,316,401.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	1,920,627.00



# Wilmot UHS

## FY 2008-2009 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	1,014,495.00
	Total Salaries (100)	1,014,495.00
27E-150000-211	Retirement--Employee's Share Paid by Employer	60,351.00
27E-150000-212	Retirement--Employer's Share	45,263.00
27E-150000-220	Social Security	76,998.00
27E-150000-230	Life Insurance	4,022.00
27E-150000-240	Health Insurance	259,316.00
27E-150000-250	Other Insurance	3,648.00
27E-150000-290	Other Employee Benefits	53,100.00
	Total Employee Benefits (200)	502,698.00
27E-150000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Special Education Curriculum (150000)	1,519,193.00
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	79,766.00
	Total Salaries (100)	79,766.00
27E-215000-211	Retirement--Employee's Share Paid by Employer	4,906.00
27E-215000-212	Retirement--Employer's Share	3,679.00
27E-215000-220	Social Security	6,255.00
27E-215000-230	Life Insurance	334.00
27E-215000-240	Health Insurance	22,770.00
27E-215000-250	Other Insurance	303.00
	Total Employee Benefits (200)	38,247.00
	Total Psychological Services (215000)	118,013.00
<b>218100 Occupational Therapy</b>		
27E-218100-386	Payment to CESA	4,675.00
	Total Purchased Services (300)	4,675.00
	Total Occupational Therapy (218100)	4,675.00
<b>218200 Physical Therapy</b>		
27E-218200-386	Payment to CESA	4,985.00
	Total Purchased Services (300)	4,985.00
	Total Physical Therapy (218200)	4,985.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	30,288.00



# Wilmot UHS

## FY 2008-2009 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	30,288.00
27E-223300-211	Retirement--Employee's Share Paid by Employer	1,817.00
27E-223300-212	Retirement--Employer's Share	1,363.00
27E-223300-220	Social Security	2,317.00
27E-223300-230	Life Insurance	124.00
27E-223300-240	Health Insurance	22,770.00
27E-223300-250	Other Insurance	112.00
	Total Employee Benefits (200)	28,503.00
	Total Special Education Supervision and Coordination (223300)	58,791.00
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-345	Pupil Lodging and Meals	1,500.00
27E-256250-348	Vehicle Fuel	2,500.00
	Total Purchased Services (300)	4,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	4,000.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	18,000.00
27E-256750-386	Payment to CESA	74,200.00
	Total Purchased Services (300)	92,200.00
	Total Contracted Pupil Transportation - Special Education (256750)	92,200.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	106,126.00
	Total Purchased Services (300)	106,126.00
	Total Special Education Non-Open Enrollment (436000)	106,126.00
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	12,644.00
	Total Purchased Services (300)	12,644.00
	Total Special Education Open Enrollment (437000)	12,644.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	1,920,627.00



# Wilmot UHS

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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	1,330,517.58	1,205,056.58
	Total Fund Equity (900000)	1,330,517.58	1,205,056.58



**Wilmot UHS**  
 FY 2008-2009 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	2,422,137.00
	Total Taxes (210)	2,422,137.00
39R-000000-280	Earnings - Investments	10,000.00
	Total Earnings on Investments (280)	10,000.00
	Total Revenue From Local Sources (200)	2,432,137.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	2,432,137.00



**Wilmot UHS**  
 FY 2008-2009 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	665,000.00
39E-281000-685	Long-Term Bond Interest	1,892,598.00
	Total Debt Retirement (600)	2,557,598.00
	Total Long-Term Capital Debt (281000)	2,557,598.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,557,598.00



# Wilmot UHS

FY 2008-2009 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-931900	Other Reserved Fund Balance	632,839.42	632,839.42
	<b>Total Fund Equity (900000)</b>	<b>632,839.42</b>	<b>632,839.42</b>





# Wilmot UHS

FY 2008-2009 Budget Report (PI-1504)

50B

## Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
50B-931900	Other Reserved Fund Balance	34,452.47	44,608.47
	Total Fund Equity (900000)	34,452.47	44,608.47



# Wilmot UHS

## FY 2008-2009 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	374,949.00
50R-000000-252	Food Sales - Adults	5,950.00
	Total Food Service Receipts (250)	380,899.00
	Total Revenue From Local Sources (200)	380,899.00
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	168,694.00
	Total Other Inter-District Payments (390)	168,694.00
	Total Inter-District Payments Within Wisconsin (300)	168,694.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	4,897.00
	Total State Aid - Categorical (610)	4,897.00
	Total Revenue From State Sources (600)	4,897.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	15,149.00
50R-000000-717	Federal Food Service Aid	72,950.00
	Total Federal Aid - Categorical (710)	88,099.00
	Total Revenue From Federal Sources (700)	88,099.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	642,589.00



**Wilmot UHS**  
 FY 2008-2009 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	338,610.00
	Total Purchased Services (300)	338,610.00
50E-257000-410	General Supplies	293,823.00
	Total Non-Capital Objects (400)	293,823.00
	Total Food Service Operation (257000)	632,433.00
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	632,433.00



# Wilmot UHS

FY 2008-2009 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	91,553.47	88,648.47
	Total Fund Equity (900000)	91,553.47	88,648.47



# Wilmot UHS

## FY 2008-2009 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	1,395.00
	Total Earnings on Investments (280)	1,395.00
72R-000000-291	Gifts	4,500.00
	Total Other Revenue from Local Sources (290)	4,500.00
	Total Revenue From Local Sources (200)	5,895.00
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	5,895.00



**Wilmot UHS**  
 FY 2008-2009 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	8,800.00
	Total Other Objects (900)	8,800.00
	Total Fiduciary Fund Expenditures (420000)	8,800.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	8,800.00



# Wilmot UHS

## FY 2008-2009 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	4,923.01	4,205.01
	<b>Total Fund Equity (900000)</b>	<b>4,923.01</b>	<b>4,205.01</b>



# Wilmot UHS

## FY 2008-2009 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	10,000.00
	Total Taxes (210)	10,000.00
80R-000000-272	Community Service Fees	22,700.00
	Total School Activity Income (270)	22,700.00
	Total Revenue From Local Sources (200)	32,700.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	32,700.00





# Wilmot UHS

## FY 2008-2009 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	1,015.00
	Total Salaries (100)	1,015.00
80E-310000-211	Retirement--Employee's Share Paid by Employer	57.00
80E-310000-212	Retirement--Employer's Share	51.00
80E-310000-220	Social Security	77.00
	Total Employee Benefits (200)	185.00
	Total Community Services - Adult Education (310000)	1,200.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	26,637.00
	Total Salaries (100)	26,637.00
80E-390000-211	Retirement--Employee's Share Paid by Employer	885.00
80E-390000-212	Retirement--Employer's Share	717.00
80E-390000-220	Social Security	2,029.00
	Total Employee Benefits (200)	3,631.00
80E-390000-410	General Supplies	1,950.00
	Total Non-Capital Objects (400)	1,950.00
	Total Community Services - Other (390000)	32,218.00
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	33,418.00



# Wilmot UHS

## FY 2008-2009 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	72,076.00
	Total Payments for Services (340)	72,076.00
	Total Inter-District Payments Within Wisconsin (300)	72,076.00
<b>600 Revenue From State Sources</b>		
99R-000000-630	State Special Project Grants	20,000.00
	Total State Special Project Grants (630)	20,000.00
	Total Revenue From State Sources (600)	20,000.00
<b>411000 Operating Transfers From Another Fund</b>		
99R-411000-110	Transfer From General Fund	53,186.00
	Total Operating Transfers From Another Fund (411000)	53,186.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	145,262.00



# Wilmot UHS

## FY 2008-2009 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	81,577.00
	Total Salaries (100)	81,577.00
99E-221200-211	Retirement--Employee's Share Paid by Employer	4,895.00
99E-221200-212	Retirement--Employer's Share	3,752.00
99E-221200-220	Social Security	6,241.00
99E-221200-230	Life Insurance	162.00
99E-221200-240	Health Insurance	22,663.00
99E-221200-250	Other Insurance	272.00
	Total Employee Benefits (200)	37,985.00
99E-221200-342	Employee Travel	3,670.00
	Total Purchased Services (300)	3,670.00
99E-221200-410	General Supplies	1,800.00
99E-221200-440	Non-Capital Equipment	3,600.00
99E-221200-480	Non-Instructional Computer Software	9,052.00
99E-221200-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	14,652.00
99E-221200-550	Equipment Additions	2,679.00
	Total Capital Objects (500)	2,679.00
99E-221200-940	Dues and Fees	4,500.00
	Total Other Objects (900)	4,500.00
	Total Curriculum Development (221200)	145,063.00
<b>270000 Insurance and Judgements</b>		
99E-270000-713	Workers Compensation	199.00
	Total Insurance and Judgements (700)	199.00
	Total Insurance and Judgements (270000)	199.00
<b>Total Expenditure Accounts for Fund 99</b>		
	Total for 99E (000000)	145,262.00



# Wilmot UHS

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08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	40,990,000.00	40,325,000.00
	Total Liabilities (800000)	40,990,000.00	40,325,000.00