



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	3,024.00	0.00
10B-938900	Assigned Fund Balance	3,333,876.19	2,961,107.19
	Total Fund Equity (900000)	3,336,900.19	2,961,107.19



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	8,167,352.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	12,622.00
10R-000000-213	Mobile Home Fees (taxes)	25,000.00
	Total Taxes (210)	8,204,974.00
10R-000000-249	Transportation Fees - Private Agency Paid	1,000.00
	Total Payments For Services (240)	1,000.00
10R-000000-262	Supply Resale	6,200.00
10R-000000-264	Non-Capital Surplus Property Sales	2,000.00
	Total Non-Capital Sales (260)	8,200.00
10R-000000-271	School Co-Curricular Admissions	37,225.00
	Total School Activity Income (270)	37,225.00
10R-000000-280	Earnings - Investments	2,000.00
	Total Earnings on Investments (280)	2,000.00
10R-000000-291	Gifts	2,500.00
10R-000000-292	Student Fees	108,000.00
10R-000000-297	Student Fines	1,100.00
	Total Other Revenue from Local Sources (290)	111,600.00
	Total Revenue From Local Sources (200)	8,364,999.00
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	25,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	250,128.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	6,000.00
	Total Payments for Services (340)	281,128.00
	Total Inter-District Payments Within Wisconsin (300)	281,128.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	41,182.00
10R-000000-613	Library (Common School Fund) State Aid	58,000.00
	Total State Aid - Categorical (610)	99,182.00
10R-000000-621	State Equalization Aid	3,762,895.00
10R-000000-623	State Special Adjustment Aid	1,356,823.00
	Total State Aid - General (620)	5,119,718.00
10R-000000-660	State Revenue Through Local Governments	7,500.00
	Total State Revenue through Local Governments (660)	7,500.00
10R-000000-691	State Tax Exempt Computer Aid	3,483.00
10R-000000-699	Other State Revenue	5,000.00
	Total Other Revenue From State Sources (690)	8,483.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Revenue From State Sources (600)	5,234,883.00
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	29,189.00
	Total Federal Special Projects Aid Through DPI (730)	29,189.00
10R-000000-751	IASA Title I	112,650.00
	Total Improving America's Schools Act (750)	112,650.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	346,119.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	346,119.00
	Total Revenue From Federal Sources (700)	487,958.00
800 Other Financing Sources		
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	106,572.00
	Total Long-Term Debt Proceeds (870)	106,572.00
	Total Other Financing Sources (800)	106,572.00
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	25,000.00
	Total Adjustments (960)	25,000.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	10,000.00
	Total Refund of Disbursements (970)	10,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	2,500.00
	Total Other Miscellaneous Revenues (990)	2,500.00
	Total Other Revenue (900)	37,500.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	14,513,040.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	97,000.00
	Total Salaries (100)	97,000.00
10E-110000-212	Retirement--Employer's Share	409.00
10E-110000-220	Social Security	7,421.00
	Total Employee Benefits (200)	7,830.00
10E-110000-410	General Supplies	5,000.00
10E-110000-460	Equipment Components	800.00
	Total Non-Capital Objects (400)	5,800.00
10E-110000-560	Equipment Replacement	2,300.00
	Total Capital Objects (500)	2,300.00
	Total Undifferentiated Curriculum (110000)	112,930.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,928,615.00
	Total Salaries (100)	2,928,615.00
10E-120000-211	Retirement--Employee's Share Paid by Employer	1,156.00
10E-120000-212	Retirement--Employer's Share	172,062.00
10E-120000-220	Social Security	225,004.00
10E-120000-230	Life Insurance	10,651.00
10E-120000-240	Health Insurance	903,341.00
10E-120000-250	Other Insurance	11,741.00
10E-120000-290	Other Employee Benefits	605,030.00
	Total Employee Benefits (200)	1,928,985.00
10E-120000-310	Personal Services	600.00
10E-120000-342	Employee Travel	1,250.00
10E-120000-350	Communication	2,530.00
10E-120000-360	Data Processing	500.00
	Total Purchased Services (300)	4,880.00
10E-120000-410	General Supplies	51,851.00
10E-120000-420	Apparel	600.00
10E-120000-430	Instructional Media	33,190.00
10E-120000-440	Non-Capital Equipment	310.00
10E-120000-450	Resale Items	500.00
10E-120000-460	Equipment Components	100.00
10E-120000-470	Textbooks	33,229.00
	Total Non-Capital Objects (400)	119,780.00
10E-120000-550	Equipment Additions	28,883.00
	Total Capital Objects (500)	28,883.00
10E-120000-940	Dues and Fees	4,802.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	4,802.00
	Total Regular Curriculum (120000)	5,015,945.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	265,998.00
	Total Salaries (100)	265,998.00
10E-132000-211	Retirement--Employee's Share Paid by Employer	163.00
10E-132000-212	Retirement--Employer's Share	15,684.00
10E-132000-220	Social Security	20,510.00
10E-132000-230	Life Insurance	965.00
10E-132000-240	Health Insurance	82,886.00
10E-132000-250	Other Insurance	1,064.00
10E-132000-290	Other Employee Benefits	15,450.00
	Total Employee Benefits (200)	136,722.00
10E-132000-342	Employee Travel	1,000.00
	Total Purchased Services (300)	1,000.00
10E-132000-410	General Supplies	2,900.00
10E-132000-430	Instructional Media	750.00
10E-132000-470	Textbooks	1,100.00
	Total Non-Capital Objects (400)	4,750.00
10E-132000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Vocational Curriculum - Business Education (132000)	408,970.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	175,047.00
	Total Salaries (100)	175,047.00
10E-135000-211	Retirement--Employee's Share Paid by Employer	78.00
10E-135000-212	Retirement--Employer's Share	10,363.00
10E-135000-220	Social Security	13,552.00
10E-135000-230	Life Insurance	642.00
10E-135000-240	Health Insurance	24,123.00
10E-135000-250	Other Insurance	708.00
10E-135000-290	Other Employee Benefits	7,200.00
	Total Employee Benefits (200)	56,666.00
10E-135000-342	Employee Travel	1,200.00
	Total Purchased Services (300)	1,200.00
10E-135000-410	General Supplies	12,800.00
10E-135000-420	Apparel	188.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-135000-430	Instructional Media	150.00
10E-135000-440	Non-Capital Equipment	250.00
10E-135000-470	Textbooks	5,239.00
	Total Non-Capital Objects (400)	18,627.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	251,540.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	245,623.00
	Total Salaries (100)	245,623.00
10E-136000-211	Retirement--Employee's Share Paid by Employer	78.00
10E-136000-212	Retirement--Employer's Share	14,492.00
10E-136000-220	Social Security	18,951.00
10E-136000-230	Life Insurance	904.00
10E-136000-240	Health Insurance	96,475.00
10E-136000-250	Other Insurance	997.00
10E-136000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	136,897.00
10E-136000-310	Personal Services	400.00
	Total Purchased Services (300)	400.00
10E-136000-410	General Supplies	5,000.00
10E-136000-420	Apparel	500.00
10E-136000-430	Instructional Media	3,210.00
10E-136000-450	Resale Items	6,600.00
	Total Non-Capital Objects (400)	15,310.00
10E-136000-570	Equipment Rental	500.00
	Total Capital Objects (500)	500.00
	Total Vocational Curriculum - Technology Education (136000)	398,730.00

140000 Physical Curriculum

10E-140000-100	Salaries	331,887.00
	Total Salaries (100)	331,887.00
10E-140000-211	Retirement--Employee's Share Paid by Employer	744.00
10E-140000-212	Retirement--Employer's Share	19,538.00
10E-140000-220	Social Security	25,550.00
10E-140000-230	Life Insurance	1,082.00
10E-140000-240	Health Insurance	75,001.00
10E-140000-250	Other Insurance	1,194.00
10E-140000-290	Other Employee Benefits	120,450.00
	Total Employee Benefits (200)	243,559.00
10E-140000-348	Vehicle Fuel	2,400.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,400.00
10E-140000-410	General Supplies	4,395.00
	Total Non-Capital Objects (400)	4,395.00
10E-140000-550	Equipment Additions	600.00
10E-140000-570	Equipment Rental	2,925.00
	Total Capital Objects (500)	3,525.00
	Total Physical Curriculum (140000)	585,766.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	390,428.00
	Total Salaries (100)	390,428.00
10E-160000-211	Retirement--Employee's Share Paid by Employer	19.00
10E-160000-212	Retirement--Employer's Share	17,053.00
10E-160000-220	Social Security	29,870.00
	Total Employee Benefits (200)	46,942.00
10E-160000-310	Personal Services	32,313.00
10E-160000-342	Employee Travel	7,075.00
10E-160000-350	Communication	900.00
	Total Purchased Services (300)	40,288.00
10E-160000-410	General Supplies	39,675.00
10E-160000-420	Apparel	4,000.00
10E-160000-470	Textbooks	175.00
	Total Non-Capital Objects (400)	43,850.00
10E-160000-560	Equipment Replacement	1,631.00
10E-160000-570	Equipment Rental	500.00
	Total Capital Objects (500)	2,131.00
10E-160000-940	Dues and Fees	34,620.00
	Total Other Objects (900)	34,620.00
	Total Co-Curricular Activities (160000)	558,259.00

179000 Other Special Needs

10E-179000-470	Textbooks	481.00
	Total Non-Capital Objects (400)	481.00
	Total Other Special Needs (179000)	481.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	92,059.00
	Total Salaries (100)	92,059.00
10E-211000-211	Retirement--Employee's Share Paid by Employer	857.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-211000-212	Retirement--Employer's Share	5,385.00
10E-211000-220	Social Security	7,043.00
10E-211000-230	Life Insurance	685.00
10E-211000-240	Health Insurance	24,575.00
10E-211000-250	Other Insurance	377.00
	Total Employee Benefits (200)	38,922.00
10E-211000-410	General Supplies	700.00
	Total Non-Capital Objects (400)	700.00
10E-211000-550	Equipment Additions	2,204.00
	Total Capital Objects (500)	2,204.00
	Total Direction of Pupil Services (211000)	133,885.00

213000 Guidance

10E-213000-100	Salaries	251,752.00
	Total Salaries (100)	251,752.00
10E-213000-211	Retirement--Employee's Share Paid by Employer	206.00
10E-213000-212	Retirement--Employer's Share	14,850.00
10E-213000-220	Social Security	19,420.00
10E-213000-230	Life Insurance	901.00
10E-213000-240	Health Insurance	74,597.00
10E-213000-250	Other Insurance	993.00
10E-213000-290	Other Employee Benefits	22,500.00
	Total Employee Benefits (200)	133,467.00
10E-213000-310	Personal Services	3,075.00
10E-213000-342	Employee Travel	75.00
	Total Purchased Services (300)	3,150.00
10E-213000-410	General Supplies	2,490.00
	Total Non-Capital Objects (400)	2,490.00
10E-213000-940	Dues and Fees	680.00
	Total Other Objects (900)	680.00
	Total Guidance (213000)	391,539.00

214000 Health

10E-214000-100	Salaries	39,597.00
	Total Salaries (100)	39,597.00
10E-214000-211	Retirement--Employee's Share Paid by Employer	546.00
10E-214000-212	Retirement--Employer's Share	2,316.00
10E-214000-220	Social Security	3,029.00
10E-214000-230	Life Insurance	295.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-240	Health Insurance	17,448.00
10E-214000-250	Other Insurance	162.00
	Total Employee Benefits (200)	23,796.00
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)	66,683.00

217000 Attendance

10E-217000-100	Salaries	56,240.00
	Total Salaries (100)	56,240.00
10E-217000-211	Retirement--Employee's Share Paid by Employer	854.00
10E-217000-212	Retirement--Employer's Share	3,290.00
10E-217000-220	Social Security	4,302.00
10E-217000-230	Life Insurance	418.00
10E-217000-240	Health Insurance	24,575.00
10E-217000-250	Other Insurance	231.00
	Total Employee Benefits (200)	33,670.00
	Total Attendance (217000)	89,910.00

221200 Curriculum Development

10E-221200-100	Salaries	74,220.00
	Total Salaries (100)	74,220.00
10E-221200-211	Retirement--Employee's Share Paid by Employer	717.00
10E-221200-212	Retirement--Employer's Share	4,342.00
10E-221200-220	Social Security	5,678.00
10E-221200-230	Life Insurance	552.00
10E-221200-240	Health Insurance	24,575.00
10E-221200-250	Other Insurance	304.00
	Total Employee Benefits (200)	36,168.00
10E-221200-410	General Supplies	700.00
	Total Non-Capital Objects (400)	700.00
10E-221200-550	Equipment Additions	2,204.00
	Total Capital Objects (500)	2,204.00
	Total Curriculum Development (221200)	113,292.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221300 Instructional Staff Training		
10E-221300-100	Salaries	8,731.00
	Total Salaries (100)	8,731.00
10E-221300-212	Retirement--Employer's Share	507.00
10E-221300-220	Social Security	668.00
	Total Employee Benefits (200)	1,175.00
10E-221300-310	Personal Services	5,000.00
10E-221300-342	Employee Travel	3,620.00
	Total Purchased Services (300)	8,620.00
10E-221300-410	General Supplies	2,720.00
10E-221300-490	Other Non-Capital Items	750.00
	Total Non-Capital Objects (400)	3,470.00
10E-221300-940	Dues and Fees	11,000.00
	Total Other Objects (900)	11,000.00
	Total Instructional Staff Training (221300)	32,996.00
221900 Other Improvement of Instruction		
10E-221900-480	Non-Instructional Computer Software	3,375.00
	Total Non-Capital Objects (400)	3,375.00
	Total Other Improvement of Instruction (221900)	3,375.00
222000 Library Media		
10E-222000-100	Salaries	57,739.00
	Total Salaries (100)	57,739.00
10E-222000-212	Retirement--Employer's Share	3,430.00
10E-222000-220	Social Security	4,485.00
10E-222000-230	Life Insurance	215.00
10E-222000-240	Health Insurance	15,504.00
10E-222000-250	Other Insurance	237.00
10E-222000-290	Other Employee Benefits	3,150.00
	Total Employee Benefits (200)	27,021.00
10E-222000-310	Personal Services	50.00
	Total Purchased Services (300)	50.00
10E-222000-410	General Supplies	3,215.00
10E-222000-430	Instructional Media	43,450.00
10E-222000-480	Non-Instructional Computer Software	3,100.00
	Total Non-Capital Objects (400)	49,765.00
10E-222000-550	Equipment Additions	10,100.00
	Total Capital Objects (500)	10,100.00
10E-222000-940	Dues and Fees	535.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	535.00
	Total Library Media (222000)	145,210.00
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	105,653.00
	Total Salaries (100)	105,653.00
10E-223100-211	Retirement--Employee's Share Paid by Employer	744.00
10E-223100-212	Retirement--Employer's Share	6,181.00
10E-223100-220	Social Security	8,082.00
10E-223100-230	Life Insurance	656.00
10E-223100-240	Health Insurance	45,627.00
10E-223100-250	Other Insurance	433.00
	Total Employee Benefits (200)	61,723.00
	Total Athletics Supervision and Coordination (223100)	167,376.00
230000 General Administration		
10E-230000-100	Salaries	228,165.00
	Total Salaries (100)	228,165.00
10E-230000-211	Retirement--Employee's Share Paid by Employer	1,761.00
10E-230000-212	Retirement--Employer's Share	12,295.00
10E-230000-220	Social Security	16,052.00
10E-230000-230	Life Insurance	1,233.00
10E-230000-240	Health Insurance	62,134.00
10E-230000-250	Other Insurance	847.00
10E-230000-290	Other Employee Benefits	8,893.00
	Total Employee Benefits (200)	103,215.00
10E-230000-310	Personal Services	40,650.00
10E-230000-342	Employee Travel	4,000.00
10E-230000-350	Communication	1,500.00
10E-230000-385	Payment to County	1,000.00
10E-230000-386	Payment to CESA	1,229.00
	Total Purchased Services (300)	48,379.00
10E-230000-410	General Supplies	12,600.00
10E-230000-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	12,800.00
10E-230000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	5,000.00
10E-230000-940	Dues and Fees	6,700.00
10E-230000-999	Other Miscellaneous	700.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	7,400.00
	Total General Administration (230000)	404,959.00

240000 School Building Administration

10E-240000-100	Salaries	371,439.00
	Total Salaries (100)	371,439.00
10E-240000-211	Retirement--Employee's Share Paid by Employer	2,907.00
10E-240000-212	Retirement--Employer's Share	21,371.00
10E-240000-220	Social Security	28,199.00
10E-240000-230	Life Insurance	2,082.00
10E-240000-240	Health Insurance	97,276.00
10E-240000-250	Other Insurance	1,485.00
10E-240000-290	Other Employee Benefits	16,190.00
	Total Employee Benefits (200)	169,510.00
10E-240000-310	Personal Services	8,150.00
10E-240000-350	Communication	3,500.00
	Total Purchased Services (300)	11,650.00
10E-240000-410	General Supplies	6,000.00
10E-240000-480	Non-Instructional Computer Software	7,300.00
10E-240000-490	Other Non-Capital Items	3,000.00
	Total Non-Capital Objects (400)	16,300.00
10E-240000-550	Equipment Additions	7,408.00
	Total Capital Objects (500)	7,408.00
10E-240000-940	Dues and Fees	1,530.00
	Total Other Objects (900)	1,530.00
	Total School Building Administration (240000)	577,837.00

251000 Direction of Business

10E-251000-100	Salaries	105,657.00
	Total Salaries (100)	105,657.00
10E-251000-211	Retirement--Employee's Share Paid by Employer	988.00
10E-251000-212	Retirement--Employer's Share	6,181.00
10E-251000-220	Social Security	7,856.00
10E-251000-230	Life Insurance	786.00
10E-251000-240	Health Insurance	24,575.00
10E-251000-250	Other Insurance	433.00
	Total Employee Benefits (200)	40,819.00
	Total Direction of Business (251000)	146,476.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
252000 Fiscal		
10E-252000-100	Salaries	50,294.00
	Total Salaries (100)	50,294.00
10E-252000-211	Retirement--Employee's Share Paid by Employer	397.00
10E-252000-212	Retirement--Employer's Share	2,942.00
10E-252000-219	Retirement--Other Employee Benefits	3,848.00
10E-252000-220	Social Security	187.00
10E-252000-230	Life Insurance	22,584.00
10E-252000-240	Health Insurance	1,545.00
10E-252000-290	Other Employee Benefits	4,991.00
	Total Employee Benefits (200)	36,494.00
10E-252000-310	Personal Services	1,800.00
10E-252000-342	Employee Travel	2,200.00
	Total Purchased Services (300)	4,000.00
10E-252000-410	General Supplies	3,000.00
10E-252000-440	Non-Capital Equipment	600.00
10E-252000-480	Non-Instructional Computer Software	9,000.00
10E-252000-490	Other Non-Capital Items	1,500.00
	Total Non-Capital Objects (400)	14,100.00
10E-252000-550	Equipment Additions	2,804.00
	Total Capital Objects (500)	2,804.00
10E-252000-940	Dues and Fees	8,000.00
	Total Other Objects (900)	8,000.00
	Total Fiscal (252000)	115,692.00
253000 Operation		
10E-253000-100	Salaries	565,054.00
	Total Salaries (100)	565,054.00
10E-253000-211	Retirement--Employee's Share Paid by Employer	4,246.00
10E-253000-212	Retirement--Employer's Share	32,096.00
10E-253000-220	Social Security	43,226.00
10E-253000-230	Life Insurance	1,841.00
10E-253000-240	Health Insurance	183,733.00
10E-253000-250	Other Insurance	1,721.00
10E-253000-290	Other Employee Benefits	11,661.00
	Total Employee Benefits (200)	278,524.00
10E-253000-310	Personal Services	100,000.00
10E-253000-331	Gas for Heat	100,000.00
10E-253000-336	Electricity Other Than Heat	275,000.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-337	Water	400.00
10E-253000-338	Sewerage	48,000.00
10E-253000-339	Other Utilities	11,000.00
10E-253000-348	Vehicle Fuel	5,000.00
	Total Purchased Services (300)	539,400.00
10E-253000-410	General Supplies	73,750.00
10E-253000-440	Non-Capital Equipment	300.00
	Total Non-Capital Objects (400)	74,050.00
10E-253000-550	Equipment Additions	1,500.00
10E-253000-560	Equipment Replacement	1,000.00
10E-253000-570	Equipment Rental	2,000.00
	Total Capital Objects (500)	4,500.00
10E-253000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Operation (253000)	1,462,028.00

254200 Site Repairs

10E-254200-310	Personal Services	8,750.00
10E-254200-320	Property Services	73,165.00
	Total Purchased Services (300)	81,915.00
10E-254200-410	General Supplies	200.00
10E-254200-440	Non-Capital Equipment	200.00
	Total Non-Capital Objects (400)	400.00
10E-254200-550	Equipment Additions	3,000.00
	Total Capital Objects (500)	3,000.00
	Total Site Repairs (254200)	85,315.00

254300 Building Repairs

10E-254300-310	Personal Services	25,000.00
10E-254300-320	Property Services	8,000.00
	Total Purchased Services (300)	33,000.00
10E-254300-410	General Supplies	4,000.00
10E-254300-460	Equipment Components	6,000.00
	Total Non-Capital Objects (400)	10,000.00
10E-254300-550	Equipment Additions	2,000.00
10E-254300-560	Equipment Replacement	1,000.00
	Total Capital Objects (500)	3,000.00
	Total Building Repairs (254300)	46,000.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	15,050.00
	Total Purchased Services (300)	15,050.00
	Total Instructional Equipment Repairs (254410)	15,050.00
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	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	105,000.00
	Total Purchased Services (300)	105,000.00
10E-255000-537	Building Rental	34,000.00
10E-255000-541	Building Improvements Additions	4,000.00
10E-255000-542	Building Improvements Replacement	46,000.00
	Total Capital Objects (500)	84,000.00
	Total Facilities Acquisition & Remodeling (255000)	189,000.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	1,600.00
	Total Purchased Services (300)	1,600.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,600.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-320	Property Services	2,200.00
	Total Purchased Services (300)	2,200.00
	Total Pupil Transportation - Vehicle Repairs (256500)	2,200.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-320	Property Services	4,500.00
10E-256600-348	Vehicle Fuel	38,000.00
	Total Purchased Services (300)	42,500.00
	Total Pupil Transportation - Vehicle Servicing (256600)	42,500.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	290,350.00
	Total Purchased Services (300)	290,350.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	290,350.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	16,600.00
	Total Purchased Services (300)	16,600.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	16,600.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	52,100.00
10E-256740-345	Pupil Lodging and Meals	6,000.00
	Total Purchased Services (300)	58,100.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	58,100.00
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
258000 Internal Services		
10E-258000-350	Communication	32,885.00
	Total Purchased Services (300)	32,885.00
10E-258000-410	General Supplies	3,000.00
	Total Non-Capital Objects (400)	3,000.00
10E-258000-560	Equipment Replacement	106,572.00
	Total Capital Objects (500)	106,572.00
	Total Internal Services (258000)	142,457.00
260000 Central Services		
10E-260000-100	Salaries	148,188.00
	Total Salaries (100)	148,188.00
10E-260000-211	Retirement--Employee's Share Paid by Employer	1,302.00
10E-260000-212	Retirement--Employer's Share	8,203.00
10E-260000-220	Social Security	11,336.00
10E-260000-230	Life Insurance	1,043.00
10E-260000-240	Health Insurance	49,150.00
10E-260000-250	Other Insurance	575.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-290	Other Employee Benefits	450.00
	Total Employee Benefits (200)	72,059.00
10E-260000-310	Personal Services	17,600.00
10E-260000-342	Employee Travel	3,000.00
10E-260000-350	Communication	36,125.00
	Total Purchased Services (300)	56,725.00
10E-260000-410	General Supplies	8,250.00
10E-260000-480	Non-Instructional Computer Software	30,000.00
	Total Non-Capital Objects (400)	38,250.00
10E-260000-560	Equipment Replacement	100,050.00
10E-260000-570	Equipment Rental	3,600.00
	Total Capital Objects (500)	103,650.00
10E-260000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Central Services (260000)	420,872.00

270000 Insurance and Judgements

10E-270000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
10E-270000-711	District Liability Insurance	19,943.00
10E-270000-712	District Property Insurance	46,027.00
10E-270000-713	Workers Compensation	107,588.00
10E-270000-730	Unemployment Compensation	12,000.00
	Total Insurance and Judgements (700)	185,558.00
	Total Insurance and Judgements (270000)	187,558.00

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	25,530.00
10E-281000-688	Capital Leases Interest	3,869.00
	Total Debt Retirement (600)	29,399.00
	Total Long-Term Capital Debt (281000)	29,399.00

283000 Operational Debt

10E-283000-682	Temporary Note Interest	8,000.00
	Total Debt Retirement (600)	8,000.00
	Total Operational Debt (283000)	8,000.00

290000 Other Support Services

10E-290000-290	Other Employee Benefits	271,505.00
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Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	271,505.00
	Total Other Support Services (290000)	271,505.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,386,380.00
	Total Transfers Out (800)	1,386,380.00
	Total Operating Transfers to Another Fund (411000)	1,386,380.00
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	35,000.00
	Total Purchased Services (300)	35,000.00
	Total General Instruction Non-Open Enrollment (431000)	35,000.00
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	5,500.00
	Total Purchased Services (300)	5,500.00
	Total Co-Curricular Cooperative Program Charges (433000)	5,500.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	458,568.00
	Total Purchased Services (300)	458,568.00
	Total General Tuition Open Enrollment (435000)	458,568.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	14,888,833.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
21B-938900	Assigned Fund Balance	150.00	150.00
	Total Fund Equity (900000)	150.00	150.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	357,975.00
	Total Payments for Services (340)	357,975.00
	Total Inter-District Payments Within Wisconsin (300)	357,975.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	56,000.00
27R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	8,000.00
	Total Transit of Aid (510)	64,000.00
	Total Revenue From Intermediate Sources (500)	64,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	433,000.00
	Total State Aid - Categorical (610)	433,000.00
27R-000000-625	High Cost Special Education Aid	15,000.00
	Total State Aid - General (620)	15,000.00
	Total Revenue From State Sources (600)	448,000.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	35,000.00
	Total Federal Aid - Categorical (710)	35,000.00
	Total Revenue From Federal Sources (700)	35,000.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,386,380.00
	Total Operating Transfers From Another Fund (411000)	1,386,380.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,291,355.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,104,578.00
	Total Salaries (100)	1,104,578.00
27E-150000-211	Retirement--Employee's Share Paid by Employer	607.00
27E-150000-212	Retirement--Employer's Share	62,957.00
27E-150000-220	Social Security	82,935.00
27E-150000-230	Life Insurance	3,919.00
27E-150000-240	Health Insurance	250,651.00
27E-150000-250	Other Insurance	4,320.00
27E-150000-290	Other Employee Benefits	126,650.00
	Total Employee Benefits (200)	532,039.00
27E-150000-410	General Supplies	1,500.00
27E-150000-430	Instructional Media	3,732.00
	Total Non-Capital Objects (400)	5,232.00
27E-150000-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Special Education Curriculum (150000)	1,642,299.00
213000 Guidance		
27E-213000-100	Salaries	26,679.00
	Total Salaries (100)	26,679.00
27E-213000-212	Retirement--Employer's Share	1,561.00
27E-213000-220	Social Security	2,041.00
27E-213000-230	Life Insurance	99.00
27E-213000-240	Health Insurance	8,289.00
27E-213000-250	Other Insurance	109.00
27E-213000-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	14,599.00
	Total Guidance (213000)	41,278.00
214000 Health		
27E-214000-100	Salaries	16,174.00
	Total Salaries (100)	16,174.00
27E-214000-212	Retirement--Employer's Share	946.00
27E-214000-220	Social Security	1,237.00
27E-214000-230	Life Insurance	120.00
27E-214000-240	Health Insurance	7,127.00
27E-214000-250	Other Insurance	66.00
	Total Employee Benefits (200)	9,496.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Health (214000)	25,670.00
215000 Psychological Services		
27E-215000-100	Salaries	83,413.00
	Total Salaries (100)	83,413.00
27E-215000-212	Retirement--Employer's Share	4,997.00
27E-215000-220	Social Security	6,534.00
27E-215000-230	Life Insurance	310.00
27E-215000-240	Health Insurance	24,119.00
27E-215000-250	Other Insurance	342.00
	Total Employee Benefits (200)	36,302.00
	Total Psychological Services (215000)	119,715.00
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	11,951.00
	Total Purchased Services (300)	11,951.00
	Total Occupational Therapy (218100)	11,951.00
218200 Physical Therapy		
27E-218200-386	Payment to CESA	19,995.00
	Total Purchased Services (300)	19,995.00
	Total Physical Therapy (218200)	19,995.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	35,037.00
	Total Salaries (100)	35,037.00
27E-223300-212	Retirement--Employer's Share	2,050.00
27E-223300-220	Social Security	2,680.00
27E-223300-230	Life Insurance	130.00
27E-223300-240	Health Insurance	23,923.00
27E-223300-250	Other Insurance	144.00
	Total Employee Benefits (200)	28,927.00
	Total Special Education Supervision and Coordination (223300)	63,964.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	3,600.00
	Total Purchased Services (300)	3,600.00
	Total District Operated Pupil Transportation - Special Education (256250)	3,600.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	16,500.00
	Total Purchased Services (300)	16,500.00
	Total Pupil Transportation - Vehicle Servicing (256600)	16,500.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	2,000.00
27E-256750-386	Payment to CESA	148,200.00
	Total Purchased Services (300)	150,200.00
	Total Contracted Pupil Transportation - Special Education (256750)	150,200.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	121,339.00
	Total Purchased Services (300)	121,339.00
	Total Special Education Non-Open Enrollment (436000)	121,339.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	20,844.00
	Total Purchased Services (300)	20,844.00
	Total Special Education Open Enrollment (437000)	20,844.00
491000 Revenue Transits to Others		
27E-491000-935	State Grants Transited to Others	2,000.00
27E-491000-936	State Special Education Aid Transited to Others	45,000.00
27E-491000-937	Federal Grants Transited to Others	7,000.00
	Total Other Objects (900)	54,000.00
	Total Revenue Transits to Others (491000)	54,000.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,291,355.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	1,507,024.32	1,492,027.32
	Total Fund Equity (900000)	1,507,024.32	1,492,027.32



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	3,151,051.00
	Total Taxes (210)	3,151,051.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	3,151,551.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,151,551.00



Wilmot UHS
 FY 2011-2012 Budget Report (PI-1504)

39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,380,000.00
39E-281000-685	Long-Term Bond Interest	1,786,548.00
	Total Debt Retirement (600)	3,166,548.00
	Total Long-Term Capital Debt (281000)	3,166,548.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	3,166,548.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
50B-938900	Assigned Fund Balance	108,748.60	117,638.60
	Total Fund Equity (900000)	108,748.60	117,638.60



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	330,000.00
50R-000000-259	Food Sales - Other	23,000.00
	Total Food Service Receipts (250)	353,000.00
	Total Revenue From Local Sources (200)	353,000.00
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	160,000.00
	Total Other Inter-District Payments (390)	160,000.00
	Total Inter-District Payments Within Wisconsin (300)	160,000.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	5,800.00
	Total State Aid - Categorical (610)	5,800.00
	Total Revenue From State Sources (600)	5,800.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	22,000.00
50R-000000-717	Federal Food Service Aid	143,000.00
	Total Federal Aid - Categorical (710)	165,000.00
	Total Revenue From Federal Sources (700)	165,000.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	683,800.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
50E-230000-100	Salaries	9,460.00
	Total Salaries (100)	9,460.00
50E-230000-212	Retirement--Employer's Share	553.00
50E-230000-220	Social Security	724.00
50E-230000-230	Life Insurance	35.00
50E-230000-240	Health Insurance	4,306.00
50E-230000-250	Other Insurance	39.00
	Total Employee Benefits (200)	5,657.00
	Total General Administration (230000)	15,117.00
253000 Operation		
50E-253000-100	Salaries	22,672.00
	Total Salaries (100)	22,672.00
50E-253000-211	Retirement--Employee's Share Paid by Employer	223.00
50E-253000-212	Retirement--Employer's Share	1,326.00
50E-253000-220	Social Security	1,734.00
50E-253000-230	Life Insurance	84.00
50E-253000-240	Health Insurance	11,961.00
50E-253000-250	Other Insurance	93.00
	Total Employee Benefits (200)	15,421.00
	Total Operation (253000)	38,093.00
257000 Food Service Operation		
50E-257000-310	Personal Services	580,000.00
50E-257000-320	Property Services	7,000.00
50E-257000-387	Payment to State	12,000.00
	Total Purchased Services (300)	599,000.00
50E-257000-410	General Supplies	21,500.00
50E-257000-480	Non-Instructional Computer Software	1,200.00
	Total Non-Capital Objects (400)	22,700.00
	Total Food Service Operation (257000)	621,700.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	674,910.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
72B-936900	Restricted Fund Balance	94,196.30	92,060.30
	Total Fund Equity (900000)	94,196.30	92,060.30



Wilmot UHS
 FY 2011-2012 Budget Report (PI-1504)

72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	3,164.00
	Total Earnings on Investments (280)	3,164.00
72R-000000-291	Gifts	5,500.00
	Total Other Revenue from Local Sources (290)	5,500.00
	Total Revenue From Local Sources (200)	8,664.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	8,664.00



Wilmot UHS
 FY 2011-2012 Budget Report (PI-1504)

72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	10,800.00
	Total Other Objects (900)	10,800.00
	Total Fiduciary Fund Expenditures (420000)	10,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	10,800.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
80B-938900	Assigned Fund Balance	2,742.80	2,742.80
	Total Fund Equity (900000)	2,742.80	2,742.80



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	99,176.00
	Total Taxes (210)	99,176.00
80R-000000-272	Community Service Fees	25,000.00
	Total School Activity Income (270)	25,000.00
	Total Revenue From Local Sources (200)	124,176.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	124,176.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
80E-253000-100	Salaries	12,644.00
	Total Salaries (100)	12,644.00
80E-253000-211	Retirement--Employee's Share Paid by Employer	71.00
80E-253000-212	Retirement--Employer's Share	740.00
80E-253000-220	Social Security	967.00
80E-253000-230	Life Insurance	24.00
80E-253000-240	Health Insurance	3,169.00
80E-253000-250	Other Insurance	26.00
	Total Employee Benefits (200)	4,997.00
80E-253000-331	Gas for Heat	15,000.00
80E-253000-336	Electricity Other Than Heat	41,000.00
80E-253000-338	Sewerage	7,200.00
80E-253000-339	Other Utilities	1,600.00
	Total Purchased Services (300)	64,800.00
	Total Operation (253000)	82,441.00
310000 Community Services - Adult Education		
80E-310000-211	Retirement--Employee's Share Paid by Employer	10.00
	Total Employee Benefits (200)	10.00
	Total Community Services - Adult Education (310000)	10.00
390000 Community Services - Other		
80E-390000-100	Salaries	33,000.00
	Total Salaries (100)	33,000.00
80E-390000-220	Social Security	2,525.00
	Total Employee Benefits (200)	2,525.00
80E-390000-410	General Supplies	2,000.00
80E-390000-480	Non-Instructional Computer Software	3,200.00
	Total Non-Capital Objects (400)	5,200.00
80E-390000-550	Equipment Additions	1,000.00
	Total Capital Objects (500)	1,000.00
	Total Community Services - Other (390000)	41,725.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	124,176.00



Wilmot UHS

FY 2011-2012 Budget Report (PI-1504)

08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	38,270,000.00	36,890,000.00
08B-842600	Capital Leases Payable	0.00	81,042.00
	Total Liabilities (800000)	38,270,000.00	36,971,042.00