



Wilmot UHS

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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	3,415.00	3,415.00
10B-938900	Assigned Fund Balance	3,362,856.66	3,362,856.66
	Total Fund Equity (900000)	3,366,271.66	3,366,271.66



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10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	8,290,762.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	12,645.00
10R-000000-213	Mobile Home Fees (taxes)	29,000.00
	Total Taxes (210)	8,332,407.00
10R-000000-244	Payments for Services Provided Local Governments	105,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	1,000.00
	Total Payments For Services (240)	106,000.00
10R-000000-262	Supply Resale	6,600.00
10R-000000-264	Non-Capital Surplus Property Sales	2,000.00
	Total Non-Capital Sales (260)	8,600.00
10R-000000-271	School Co-Curricular Admissions	34,800.00
	Total School Activity Income (270)	34,800.00
10R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
10R-000000-291	Gifts	7,000.00
10R-000000-292	Student Fees	75,000.00
10R-000000-297	Student Fines	1,000.00
	Total Other Revenue from Local Sources (290)	83,000.00
	Total Revenue From Local Sources (200)	8,565,807.00
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	50,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	425,370.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	6,000.00
	Total Payments for Services (340)	481,370.00
	Total Inter-District Payments Within Wisconsin (300)	481,370.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	41,000.00
10R-000000-613	Library (Common School Fund) State Aid	58,000.00
10R-000000-619	Other State Categorical Aid	57,900.00
	Total State Aid - Categorical (610)	156,900.00
10R-000000-621	State Equalization Aid	4,465,343.00
	Total State Aid - General (620)	4,465,343.00
10R-000000-660	State Revenue Through Local Governments	7,000.00
	Total State Revenue through Local Governments (660)	7,000.00
10R-000000-691	State Tax Exempt Computer Aid	4,925.00
	Total Other Revenue From State Sources (690)	4,925.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Revenue From State Sources (600)	4,634,168.00
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	20,960.00
	Total Federal Special Projects Aid Through DPI (730)	20,960.00
10R-000000-751	IASA Title I	103,018.00
	Total Improving America's Schools Act (750)	103,018.00
	Total Revenue From Federal Sources (700)	123,978.00
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	2,000.00
	Total Other Miscellaneous Revenues (990)	2,000.00
	Total Other Revenue (900)	37,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	13,842,323.00



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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	410.00
10E-110000-220	Social Security	7,421.00
	Total Employee Benefits (200)	7,831.00
10E-110000-410	General Supplies	4,000.00
	Total Non-Capital Objects (400)	4,000.00
	Total Undifferentiated Curriculum (110000)	108,831.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,927,227.00
	Total Salaries (100)	2,927,227.00
10E-120000-212	Retirement--Employer's Share	187,147.00
10E-120000-220	Social Security	225,052.00
10E-120000-230	Life Insurance	10,688.00
10E-120000-240	Health Insurance	829,335.00
10E-120000-250	Other Insurance	8,619.00
10E-120000-290	Other Employee Benefits	63,225.00
	Total Employee Benefits (200)	1,324,066.00
10E-120000-310	Personal Services	600.00
10E-120000-342	Employee Travel	1,450.00
10E-120000-350	Communication	2,900.00
	Total Purchased Services (300)	4,950.00
10E-120000-410	General Supplies	48,787.00
10E-120000-420	Apparel	600.00
10E-120000-430	Instructional Media	35,520.00
10E-120000-440	Non-Capital Equipment	500.00
10E-120000-460	Equipment Components	100.00
10E-120000-470	Textbooks	12,857.00
	Total Non-Capital Objects (400)	98,364.00
10E-120000-940	Dues and Fees	4,219.00
	Total Other Objects (900)	4,219.00
	Total Regular Curriculum (120000)	4,358,826.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	281,097.00
	Total Salaries (100)	281,097.00
10E-132000-212	Retirement--Employer's Share	18,054.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	21,665.00
10E-132000-230	Life Insurance	1,001.00
10E-132000-240	Health Insurance	80,144.00
10E-132000-250	Other Insurance	807.00
10E-132000-290	Other Employee Benefits	4,363.00
	Total Employee Benefits (200)	126,034.00
10E-132000-342	Employee Travel	1,000.00
	Total Purchased Services (300)	1,000.00
10E-132000-410	General Supplies	1,800.00
10E-132000-470	Textbooks	1,850.00
	Total Non-Capital Objects (400)	3,650.00
10E-132000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total Vocational Curriculum - Business Education (132000)	412,131.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	160,358.00
	Total Salaries (100)	160,358.00
10E-135000-212	Retirement--Employer's Share	10,223.00
10E-135000-220	Social Security	12,267.00
10E-135000-230	Life Insurance	587.00
10E-135000-240	Health Insurance	24,654.00
10E-135000-250	Other Insurance	473.00
10E-135000-290	Other Employee Benefits	8,200.00
	Total Employee Benefits (200)	56,404.00
10E-135000-342	Employee Travel	425.00
	Total Purchased Services (300)	425.00
10E-135000-410	General Supplies	13,475.00
10E-135000-420	Apparel	110.00
10E-135000-440	Non-Capital Equipment	170.00
10E-135000-470	Textbooks	1,430.00
	Total Non-Capital Objects (400)	15,185.00
10E-135000-940	Dues and Fees	290.00
	Total Other Objects (900)	290.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	232,662.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	255,498.00
	Total Salaries (100)	255,498.00
10E-136000-212	Retirement--Employer's Share	16,422.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-220	Social Security	19,706.00
10E-136000-230	Life Insurance	940.00
10E-136000-240	Health Insurance	93,180.00
10E-136000-250	Other Insurance	758.00
10E-136000-290	Other Employee Benefits	3,000.00
	Total Employee Benefits (200)	134,006.00
10E-136000-410	General Supplies	6,020.00
10E-136000-420	Apparel	100.00
10E-136000-430	Instructional Media	3,880.00
10E-136000-450	Resale Items	3,000.00
	Total Non-Capital Objects (400)	13,000.00
10E-136000-560	Equipment Replacement	3,000.00
10E-136000-570	Equipment Rental	500.00
	Total Capital Objects (500)	3,500.00
	Total Vocational Curriculum - Technology Education (136000)	406,004.00

140000 Physical Curriculum

10E-140000-100	Salaries	278,260.00
	Total Salaries (100)	278,260.00
10E-140000-212	Retirement--Employer's Share	17,182.00
10E-140000-220	Social Security	21,448.00
10E-140000-230	Life Insurance	935.00
10E-140000-240	Health Insurance	62,449.00
10E-140000-250	Other Insurance	753.00
10E-140000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	108,767.00
10E-140000-348	Vehicle Fuel	300.00
	Total Purchased Services (300)	300.00
10E-140000-410	General Supplies	3,000.00
	Total Non-Capital Objects (400)	3,000.00
10E-140000-570	Equipment Rental	425.00
	Total Capital Objects (500)	425.00
	Total Physical Curriculum (140000)	390,752.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	357,231.00
	Total Salaries (100)	357,231.00
10E-160000-211	Retirement--Employee's Share Paid by Employer	19.00
10E-160000-212	Retirement--Employer's Share	14,715.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-220	Social Security	27,318.00
	Total Employee Benefits (200)	42,052.00
10E-160000-310	Personal Services	32,280.00
10E-160000-342	Employee Travel	6,150.00
10E-160000-345	Pupil Lodging and Meals	150.00
	Total Purchased Services (300)	38,580.00
10E-160000-410	General Supplies	33,916.00
10E-160000-420	Apparel	10,750.00
10E-160000-430	Instructional Media	300.00
10E-160000-470	Textbooks	2,000.00
	Total Non-Capital Objects (400)	46,966.00
10E-160000-570	Equipment Rental	1,450.00
	Total Capital Objects (500)	1,450.00
10E-160000-940	Dues and Fees	22,804.00
10E-160000-999	Other Miscellaneous	1,800.00
	Total Other Objects (900)	24,604.00
	Total Co-Curricular Activities (160000)	510,883.00

173000 Non-Special Education Homebound

10E-173000-100	Salaries	2,000.00
	Total Salaries (100)	2,000.00
10E-173000-212	Retirement--Employer's Share	121.00
10E-173000-220	Social Security	153.00
	Total Employee Benefits (200)	274.00
	Total Non-Special Education Homebound (173000)	2,274.00

179000 Other Special Needs

10E-179000-100	Salaries	25,644.00
	Total Salaries (100)	25,644.00
10E-179000-212	Retirement--Employer's Share	1,635.00
10E-179000-220	Social Security	1,962.00
10E-179000-230	Life Insurance	95.00
10E-179000-250	Other Insurance	77.00
10E-179000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	7,369.00
10E-179000-470	Textbooks	500.00
	Total Non-Capital Objects (400)	500.00
	Total Other Special Needs (179000)	33,513.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
211000 Direction of Pupil Services		
10E-211000-100	Salaries	94,968.00
	Total Salaries (100)	94,968.00
10E-211000-212	Retirement--Employer's Share	6,054.00
10E-211000-220	Social Security	7,265.00
10E-211000-230	Life Insurance	707.00
10E-211000-240	Health Insurance	23,595.00
10E-211000-250	Other Insurance	285.00
	Total Employee Benefits (200)	37,906.00
10E-211000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Direction of Pupil Services (211000)	133,374.00
213000 Guidance		
10E-213000-100	Salaries	199,288.00
	Total Salaries (100)	199,288.00
10E-213000-212	Retirement--Employer's Share	12,812.00
10E-213000-220	Social Security	15,406.00
10E-213000-230	Life Insurance	698.00
10E-213000-240	Health Insurance	62,896.00
10E-213000-250	Other Insurance	563.00
10E-213000-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	93,375.00
10E-213000-310	Personal Services	1,000.00
10E-213000-342	Employee Travel	1,225.00
	Total Purchased Services (300)	2,225.00
10E-213000-410	General Supplies	1,615.00
	Total Non-Capital Objects (400)	1,615.00
10E-213000-940	Dues and Fees	660.00
	Total Other Objects (900)	660.00
	Total Guidance (213000)	297,163.00
214000 Health		
10E-214000-100	Salaries	40,848.00
	Total Salaries (100)	40,848.00
10E-214000-212	Retirement--Employer's Share	2,604.00
10E-214000-220	Social Security	3,125.00
10E-214000-230	Life Insurance	304.00
10E-214000-240	Health Insurance	16,752.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-250	Other Insurance	123.00
10E-214000-290	Other Employee Benefits	1,820.00
	Total Employee Benefits (200)	24,728.00
10E-214000-342	Employee Travel	640.00
	Total Purchased Services (300)	640.00
10E-214000-410	General Supplies	2,210.00
	Total Non-Capital Objects (400)	2,210.00
10E-214000-940	Dues and Fees	440.00
	Total Other Objects (900)	440.00
	Total Health (214000)	68,866.00

217000 Attendance

10E-217000-100	Salaries	58,017.00
	Total Salaries (100)	58,017.00
10E-217000-212	Retirement--Employer's Share	3,699.00
10E-217000-220	Social Security	4,438.00
10E-217000-230	Life Insurance	432.00
10E-217000-240	Health Insurance	23,595.00
10E-217000-250	Other Insurance	174.00
	Total Employee Benefits (200)	32,338.00
	Total Attendance (217000)	90,355.00

221200 Curriculum Development

10E-221200-100	Salaries	81,089.00
	Total Salaries (100)	81,089.00
10E-221200-212	Retirement--Employer's Share	5,169.00
10E-221200-220	Social Security	6,203.00
10E-221200-230	Life Insurance	603.00
10E-221200-240	Health Insurance	23,595.00
10E-221200-250	Other Insurance	243.00
10E-221200-290	Other Employee Benefits	2,413.00
	Total Employee Benefits (200)	38,226.00
10E-221200-342	Employee Travel	3,120.00
	Total Purchased Services (300)	3,120.00
10E-221200-410	General Supplies	800.00
10E-221200-480	Non-Instructional Computer Software	2,950.00
	Total Non-Capital Objects (400)	3,750.00
10E-221200-940	Dues and Fees	4,949.00
	Total Other Objects (900)	4,949.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Curriculum Development (221200)	131,134.00
221300 Instructional Staff Training		
10E-221300-100	Salaries	14,600.00
	Total Salaries (100)	14,600.00
10E-221300-212	Retirement--Employer's Share	1,000.00
10E-221300-220	Social Security	1,150.00
	Total Employee Benefits (200)	2,150.00
10E-221300-310	Personal Services	26,000.00
10E-221300-342	Employee Travel	5,650.00
	Total Purchased Services (300)	31,650.00
10E-221300-410	General Supplies	1,660.00
10E-221300-490	Other Non-Capital Items	950.00
	Total Non-Capital Objects (400)	2,610.00
10E-221300-940	Dues and Fees	13,100.00
	Total Other Objects (900)	13,100.00
	Total Instructional Staff Training (221300)	64,110.00
222000 Library Media		
10E-222000-100	Salaries	71,743.00
	Total Salaries (100)	71,743.00
10E-222000-212	Retirement--Employer's Share	4,573.00
10E-222000-220	Social Security	5,489.00
10E-222000-230	Life Insurance	266.00
10E-222000-240	Health Insurance	36,687.00
10E-222000-250	Other Insurance	215.00
10E-222000-290	Other Employee Benefits	1,000.00
	Total Employee Benefits (200)	48,230.00
10E-222000-342	Employee Travel	250.00
	Total Purchased Services (300)	250.00
10E-222000-410	General Supplies	1,230.00
10E-222000-430	Instructional Media	27,870.00
10E-222000-480	Non-Instructional Computer Software	3,500.00
	Total Non-Capital Objects (400)	32,600.00
10E-222000-550	Equipment Additions	26,630.00
	Total Capital Objects (500)	26,630.00
10E-222000-940	Dues and Fees	520.00
	Total Other Objects (900)	520.00
	Total Library Media (222000)	179,973.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	119,605.00
	Total Salaries (100)	119,605.00
10E-223100-212	Retirement--Employer's Share	7,625.00
10E-223100-220	Social Security	9,150.00
10E-223100-230	Life Insurance	755.00
10E-223100-240	Health Insurance	46,717.00
10E-223100-250	Other Insurance	359.00
	Total Employee Benefits (200)	64,606.00
	Total Athletics Supervision and Coordination (223100)	184,211.00
230000 General Administration		
10E-230000-100	Salaries	209,334.00
	Total Salaries (100)	209,334.00
10E-230000-212	Retirement--Employer's Share	12,198.00
10E-230000-220	Social Security	13,952.00
10E-230000-230	Life Insurance	1,216.00
10E-230000-240	Health Insurance	46,717.00
10E-230000-250	Other Insurance	574.00
10E-230000-290	Other Employee Benefits	2,802.00
	Total Employee Benefits (200)	77,459.00
10E-230000-310	Personal Services	50,000.00
10E-230000-342	Employee Travel	7,800.00
10E-230000-350	Communication	2,150.00
10E-230000-385	Payment to County	300.00
10E-230000-386	Payment to CESA	1,190.00
	Total Purchased Services (300)	61,440.00
10E-230000-410	General Supplies	9,500.00
10E-230000-490	Other Non-Capital Items	500.00
	Total Non-Capital Objects (400)	10,000.00
10E-230000-560	Equipment Replacement	1,110.00
	Total Capital Objects (500)	1,110.00
10E-230000-940	Dues and Fees	12,200.00
10E-230000-999	Other Miscellaneous	700.00
	Total Other Objects (900)	12,900.00
	Total General Administration (230000)	372,243.00
240000 School Building Administration		
10E-240000-100	Salaries	366,877.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	366,877.00
10E-240000-212	Retirement--Employer's Share	22,991.00
10E-240000-220	Social Security	27,643.00
10E-240000-230	Life Insurance	2,088.00
10E-240000-240	Health Insurance	107,711.00
10E-240000-250	Other Insurance	1,072.00
10E-240000-290	Other Employee Benefits	14,609.00
	Total Employee Benefits (200)	176,114.00
10E-240000-342	Employee Travel	1,500.00
10E-240000-350	Communication	1,200.00
	Total Purchased Services (300)	2,700.00
10E-240000-410	General Supplies	11,275.00
10E-240000-440	Non-Capital Equipment	2,200.00
10E-240000-480	Non-Instructional Computer Software	7,300.00
10E-240000-490	Other Non-Capital Items	1,500.00
	Total Non-Capital Objects (400)	22,275.00
10E-240000-940	Dues and Fees	6,025.00
	Total Other Objects (900)	6,025.00
	Total School Building Administration (240000)	573,991.00

251000 Direction of Business

10E-251000-100	Salaries	108,996.00
	Total Salaries (100)	108,996.00
10E-251000-212	Retirement--Employer's Share	6,948.00
10E-251000-220	Social Security	7,904.00
10E-251000-230	Life Insurance	811.00
10E-251000-240	Health Insurance	23,595.00
10E-251000-250	Other Insurance	327.00
	Total Employee Benefits (200)	39,585.00
	Total Direction of Business (251000)	148,581.00

252000 Fiscal

10E-252000-100	Salaries	51,905.00
	Total Salaries (100)	51,905.00
10E-252000-212	Retirement--Employer's Share	3,309.00
10E-252000-220	Social Security	3,971.00
10E-252000-230	Life Insurance	193.00
10E-252000-240	Health Insurance	23,122.00
10E-252000-250	Other Insurance	156.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-290	Other Employee Benefits	5,156.00
	Total Employee Benefits (200)	35,907.00
10E-252000-310	Personal Services	1,800.00
10E-252000-342	Employee Travel	4,800.00
	Total Purchased Services (300)	6,600.00
10E-252000-410	General Supplies	3,001.00
10E-252000-440	Non-Capital Equipment	1,000.00
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)	14,501.00
10E-252000-550	Equipment Additions	2,800.00
	Total Capital Objects (500)	2,800.00
10E-252000-940	Dues and Fees	10,000.00
	Total Other Objects (900)	10,000.00
	Total Fiscal (252000)	121,713.00

253000 Operation

10E-253000-100	Salaries	554,303.00
	Total Salaries (100)	554,303.00
10E-253000-212	Retirement--Employer's Share	34,183.00
10E-253000-220	Social Security	42,213.00
10E-253000-230	Life Insurance	1,800.00
10E-253000-240	Health Insurance	148,171.00
10E-253000-250	Other Insurance	1,219.00
10E-253000-290	Other Employee Benefits	14,117.00
	Total Employee Benefits (200)	241,703.00
10E-253000-310	Personal Services	103,500.00
10E-253000-331	Gas for Heat	95,000.00
10E-253000-336	Electricity Other Than Heat	255,000.00
10E-253000-337	Water	600.00
10E-253000-338	Sewerage	32,000.00
10E-253000-339	Other Utilities	10,000.00
10E-253000-342	Employee Travel	400.00
10E-253000-348	Vehicle Fuel	5,500.00
	Total Purchased Services (300)	502,000.00
10E-253000-410	General Supplies	66,500.00
10E-253000-440	Non-Capital Equipment	600.00
	Total Non-Capital Objects (400)	67,100.00
10E-253000-560	Equipment Replacement	18,500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-570	Equipment Rental	2,600.00
	Total Capital Objects (500)	21,100.00
10E-253000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Operation (253000)	1,388,206.00

254200 Site Repairs

10E-254200-310	Personal Services	3,000.00
10E-254200-320	Property Services	200.00
	Total Purchased Services (300)	3,200.00
10E-254200-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Site Repairs (254200)	5,200.00

254300 Building Repairs

10E-254300-310	Personal Services	48,000.00
10E-254300-320	Property Services	18,000.00
	Total Purchased Services (300)	66,000.00
10E-254300-410	General Supplies	12,000.00
	Total Non-Capital Objects (400)	12,000.00
	Total Building Repairs (254300)	78,000.00

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	13,800.00
	Total Purchased Services (300)	13,800.00
	Total Instructional Equipment Repairs (254410)	13,800.00

254490 Other Equipment Repairs

10E-254490-320	Property Services	4,800.00
	Total Purchased Services (300)	4,800.00
	Total Other Equipment Repairs (254490)	4,800.00

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	1,400.00
	Total Purchased Services (300)	1,400.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,400.00

254600 Maintenance Vehicle Acquisition

10E-254600-550	Equipment Additions	1,250.00
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	1,250.00
	Total Maintenance Vehicle Acquisition (254600)	1,250.00
255000 Facilities Acquisition & Remodeling		
10E-255000-537	Building Rental	26,500.00
	Total Capital Objects (500)	26,500.00
	Total Facilities Acquisition & Remodeling (255000)	26,500.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	2,000.00
	Total Purchased Services (300)	2,000.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	2,000.00
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	200.00
	Total Purchased Services (300)	200.00
	Total District Operated Pupil Transportation - Field Trips (256270)	200.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-320	Property Services	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	5,000.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	48,000.00
	Total Purchased Services (300)	48,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	48,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	296,000.00
	Total Purchased Services (300)	296,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	296,000.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	15,300.00
	Total Purchased Services (300)	15,300.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	15,300.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	54,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256740-345	Pupil Lodging and Meals	6,000.00
	Total Purchased Services (300)	60,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	60,000.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	12,100.00
	Total Purchased Services (300)	12,100.00
	Total Contracted Pupil Transportation - Field Trips (256770)	12,100.00
258000 Internal Services		
10E-258000-350	Communication	41,400.00
	Total Purchased Services (300)	41,400.00
10E-258000-410	General Supplies	25,000.00
	Total Non-Capital Objects (400)	25,000.00
	Total Internal Services (258000)	66,400.00
260000 Central Services		
10E-260000-100	Salaries	89,358.00
	Total Salaries (100)	89,358.00
10E-260000-212	Retirement--Employer's Share	4,503.00
10E-260000-220	Social Security	6,836.00
10E-260000-230	Life Insurance	526.00
10E-260000-240	Health Insurance	23,595.00
10E-260000-250	Other Insurance	212.00
	Total Employee Benefits (200)	35,672.00
10E-260000-310	Personal Services	9,550.00
10E-260000-342	Employee Travel	1,000.00
10E-260000-350	Communication	44,400.00
	Total Purchased Services (300)	54,950.00
10E-260000-410	General Supplies	13,000.00
10E-260000-480	Non-Instructional Computer Software	30,000.00
	Total Non-Capital Objects (400)	43,000.00
10E-260000-550	Equipment Additions	700.00
10E-260000-560	Equipment Replacement	134,000.00
10E-260000-570	Equipment Rental	3,600.00
	Total Capital Objects (500)	138,300.00
	Total Central Services (260000)	361,280.00

270000 Insurance and Judgements

10E-270000-310	Personal Services	2,000.00
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,000.00
10E-270000-711	District Liability Insurance	19,994.00
10E-270000-712	District Property Insurance	59,982.00
10E-270000-713	Workers Compensation	69,336.00
10E-270000-730	Unemployment Compensation	15,000.00
	Total Insurance and Judgements (700)	164,312.00
	Total Insurance and Judgements (270000)	166,312.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	25,604.00
10E-281000-688	Capital Leases Interest	3,795.00
	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	4,000.00
	Total Debt Retirement (600)	4,000.00
	Total Operational Debt (283000)	4,000.00
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	270,174.00
	Total Employee Benefits (200)	270,174.00
	Total Other Retiree Benefits (292000)	270,174.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,510,116.00
	Total Transfers Out (800)	1,510,116.00
	Total Operating Transfers to Another Fund (411000)	1,510,116.00
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	130,000.00
	Total Purchased Services (300)	130,000.00
	Total General Instruction Non-Open Enrollment (431000)	130,000.00
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	3,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	522,045.00
	Total Purchased Services (300)	522,045.00
	Total General Tuition Open Enrollment (435000)	522,045.00
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	251.00
	Total Other Objects (900)	251.00
	Total Adjustments and Refunds (492000)	251.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	13,842,323.00



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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



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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	163,775.00
	Total Payments for Services (340)	163,775.00
	Total Inter-District Payments Within Wisconsin (300)	163,775.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	61,000.00
	Total Transit of Aid (510)	61,000.00
27R-000000-581	Medicaid Transit from CESA	25,000.00
	Total Medicaid Service Reimbursements (580)	25,000.00
	Total Revenue From Intermediate Sources (500)	86,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	452,000.00
	Total State Aid - Categorical (610)	452,000.00
	Total Revenue From State Sources (600)	452,000.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,510,116.00
	Total Operating Transfers From Another Fund (411000)	1,510,116.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,211,891.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,142,605.00
	Total Salaries (100)	1,142,605.00
27E-150000-212	Retirement--Employer's Share	71,213.00
27E-150000-220	Social Security	86,178.00
27E-150000-230	Life Insurance	4,041.00
27E-150000-240	Health Insurance	224,539.00
27E-150000-250	Other Insurance	3,260.00
27E-150000-290	Other Employee Benefits	68,800.00
	Total Employee Benefits (200)	458,031.00
27E-150000-310	Personal Services	24,000.00
27E-150000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	26,000.00
27E-150000-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Special Education Curriculum (150000)	1,627,086.00
213000 Guidance		
27E-213000-100	Salaries	20,619.00
	Total Salaries (100)	20,619.00
27E-213000-212	Retirement--Employer's Share	1,314.00
27E-213000-220	Social Security	1,577.00
27E-213000-230	Life Insurance	77.00
27E-213000-240	Health Insurance	6,988.00
27E-213000-250	Other Insurance	62.00
	Total Employee Benefits (200)	10,018.00
	Total Guidance (213000)	30,637.00
214000 Health		
27E-214000-100	Salaries	16,685.00
	Total Salaries (100)	16,685.00
27E-214000-212	Retirement--Employer's Share	1,064.00
27E-214000-220	Social Security	1,276.00
27E-214000-230	Life Insurance	124.00
27E-214000-240	Health Insurance	6,843.00
27E-214000-250	Other Insurance	50.00
27E-214000-290	Other Employee Benefits	744.00
	Total Employee Benefits (200)	10,101.00
	Total Health (214000)	26,786.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
215000 Psychological Services		
27E-215000-100	Salaries	87,386.00
	Total Salaries (100)	87,386.00
27E-215000-212	Retirement--Employer's Share	5,788.00
27E-215000-220	Social Security	6,945.00
27E-215000-230	Life Insurance	325.00
27E-215000-240	Health Insurance	23,295.00
27E-215000-250	Other Insurance	262.00
	Total Employee Benefits (200)	36,615.00
	Total Psychological Services (215000)	124,001.00
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	6,866.00
	Total Purchased Services (300)	6,866.00
	Total Occupational Therapy (218100)	6,866.00
218200 Physical Therapy		
27E-218200-386	Payment to CESA	14,062.00
	Total Purchased Services (300)	14,062.00
	Total Physical Therapy (218200)	14,062.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	36,142.00
	Total Salaries (100)	36,142.00
27E-223300-212	Retirement--Employer's Share	2,304.00
27E-223300-220	Social Security	2,765.00
27E-223300-230	Life Insurance	134.00
27E-223300-240	Health Insurance	23,122.00
27E-223300-250	Other Insurance	108.00
	Total Employee Benefits (200)	28,433.00
	Total Special Education Supervision and Coordination (223300)	64,575.00
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
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	18,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	18,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	18,000.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	2,500.00
27E-256750-386	Payment to CESA	134,000.00
	Total Purchased Services (300)	136,500.00
	Total Contracted Pupil Transportation - Special Education (256750)	136,500.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	106,778.00
	Total Purchased Services (300)	106,778.00
	Total Special Education Non-Open Enrollment (436000)	106,778.00
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	53,000.00
	Total Other Objects (900)	53,000.00
	Total Revenue Transits to Others (491000)	53,000.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,211,891.00



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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	1,491,774.80	1,413,514.80
	Total Fund Equity (900000)	1,491,774.80	1,413,514.80



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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	3,245,383.00
	Total Taxes (210)	3,245,383.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	3,245,883.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,245,883.00



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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	1,595,000.00
39E-281000-685	Long-Term Bond Interest	1,729,023.00
39E-281000-690	Other Debt Related	120.00
	Total Debt Retirement (600)	3,324,143.00
	Total Long-Term Capital Debt (281000)	3,324,143.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	3,324,143.00



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41B

Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
41B-936900	Restricted Fund Balance	0.00	143,482.00
	Total Fund Equity (900000)	0.00	143,482.00



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41R

Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
41R-000000-211	Current Property Tax Levy	333,740.00
	Total Taxes (210)	333,740.00
	Total Revenue From Local Sources (200)	333,740.00
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	333,740.00



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41E

Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
254200 Site Repairs		
41E-254200-310	Personal Services	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Site Repairs (254200)	10,000.00
254300 Building Repairs		
41E-254300-320	Property Services	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Building Repairs (254300)	15,000.00
255000 Facilities Acquisition & Remodeling		
41E-255000-320	Property Services	165,258.00
	Total Purchased Services (300)	165,258.00
	Total Facilities Acquisition & Remodeling (255000)	165,258.00
Total Expenditure Accounts for Fund 41		
	Total for 41E (000000)	190,258.00



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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	115,320.50	136,932.50
	Total Fund Equity (900000)	115,320.50	136,932.50



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	355,000.00
50R-000000-259	Food Sales - Other	16,000.00
	Total Food Service Receipts (250)	371,000.00
	Total Revenue From Local Sources (200)	371,000.00
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	295,000.00
	Total Other Inter-District Payments (390)	295,000.00
	Total Inter-District Payments Within Wisconsin (300)	295,000.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	5,300.00
	Total State Aid - Categorical (610)	5,300.00
	Total Revenue From State Sources (600)	5,300.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	25,000.00
50R-000000-717	Federal Food Service Aid	144,000.00
	Total Federal Aid - Categorical (710)	169,000.00
	Total Revenue From Federal Sources (700)	169,000.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	840,300.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	23,390.00
	Total Salaries (100)	23,390.00
50E-253000-212	Retirement--Employer's Share	1,491.00
50E-253000-220	Social Security	1,789.00
50E-253000-230	Life Insurance	87.00
50E-253000-240	Health Insurance	11,561.00
50E-253000-250	Other Insurance	70.00
	Total Employee Benefits (200)	14,998.00
50E-253000-331	Gas for Heat	7,500.00
50E-253000-336	Electricity Other Than Heat	33,000.00
50E-253000-338	Sewerage	4,000.00
50E-253000-339	Other Utilities	1,500.00
	Total Purchased Services (300)	46,000.00
	Total Operation (253000)	84,388.00
257000 Food Service Operation		
50E-257000-310	Personal Services	680,000.00
50E-257000-320	Property Services	12,000.00
50E-257000-387	Payment to State	13,000.00
	Total Purchased Services (300)	705,000.00
50E-257000-410	General Supplies	25,000.00
50E-257000-480	Non-Instructional Computer Software	1,300.00
	Total Non-Capital Objects (400)	26,300.00
50E-257000-550	Equipment Additions	3,000.00
	Total Capital Objects (500)	3,000.00
	Total Food Service Operation (257000)	734,300.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	818,688.00



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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	88,545.68	84,320.68
	Total Fund Equity (900000)	88,545.68	84,320.68



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	2,075.00
	Total Earnings on Investments (280)	2,075.00
72R-000000-291	Gifts	5,500.00
	Total Other Revenue from Local Sources (290)	5,500.00
	Total Revenue From Local Sources (200)	7,575.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	7,575.00



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	11,800.00
	Total Other Objects (900)	11,800.00
	Total Fiduciary Fund Expenditures (420000)	11,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	11,800.00



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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	1,696.50	1,628.50
	Total Fund Equity (900000)	1,696.50	1,628.50



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80R

Fund 80 Community Service Fund - Revenue Accounts

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



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
80E-253000-100	Salaries	11,282.00
	Total Salaries (100)	11,282.00
80E-253000-212	Retirement--Employer's Share	719.00
80E-253000-220	Social Security	863.00
80E-253000-230	Life Insurance	24.00
80E-253000-240	Health Insurance	3,045.00
80E-253000-250	Other Insurance	20.00
	Total Employee Benefits (200)	4,671.00
80E-253000-331	Gas for Heat	12,500.00
80E-253000-336	Electricity Other Than Heat	42,000.00
80E-253000-338	Sewerage	5,000.00
80E-253000-339	Other Utilities	1,500.00
	Total Purchased Services (300)	61,000.00
	Total Operation (253000)	76,953.00
390000 Community Services - Other		
80E-390000-100	Salaries	38,500.00
	Total Salaries (100)	38,500.00
80E-390000-212	Retirement--Employer's Share	100.00
80E-390000-220	Social Security	2,915.00
	Total Employee Benefits (200)	3,015.00
80E-390000-410	General Supplies	4,000.00
80E-390000-480	Non-Instructional Computer Software	1,600.00
	Total Non-Capital Objects (400)	5,600.00
	Total Community Services - Other (390000)	47,115.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	124,068.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	36,890,000.00	35,295,000.00
08B-842600	Capital Leases Payable	81,042.45	55,438.45
	Total Liabilities (800000)	36,971,042.45	35,350,438.45