



Wilmot UHS

FY 2014-2015 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-938900	Assigned Fund Balance	3,931,210.72	3,931,211.52
	Total Fund Equity (900000)	3,931,210.72	3,931,211.52



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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	7,700,316.00
10R-000000-213	Mobile Home Fees (taxes)	30,000.00
	Total Taxes (210)	7,730,316.00
10R-000000-244	Payments for Services Provided Local Governments	80,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	1,000.00
	Total Payments For Services (240)	81,000.00
10R-000000-262	Supply Resale	11,650.00
10R-000000-264	Non-Capital Surplus Property Sales	1,000.00
	Total Non-Capital Sales (260)	12,650.00
10R-000000-271	School Co-Curricular Admissions	49,000.00
	Total School Activity Income (270)	49,000.00
10R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
10R-000000-291	Gifts	5,000.00
10R-000000-292	Student Fees	103,000.00
10R-000000-297	Student Fines	3,000.00
	Total Other Revenue from Local Sources (290)	111,000.00
	Total Revenue From Local Sources (200)	7,984,466.00
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	60,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	656,865.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	17,270.00
	Total Payments for Services (340)	734,135.00
	Total Inter-District Payments Within Wisconsin (300)	734,135.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	28,000.00
10R-000000-613	Library (Common School Fund) State Aid	50,000.00
10R-000000-619	Other State Categorical Aid	165,750.00
	Total State Aid - Categorical (610)	243,750.00
10R-000000-621	State Equalization Aid	5,100,385.00
	Total State Aid - General (620)	5,100,385.00
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	4,140.00
	Total Other Revenue From State Sources (690)	4,140.00
	Total Revenue From State Sources (600)	5,355,275.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	29,030.00
	Total Federal Special Projects Aid Through DPI (730)	29,030.00
10R-000000-751	ESEA Title I	93,911.00
	Total Improving America's Schools Act (750)	93,911.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	60,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	60,000.00
	Total Revenue From Federal Sources (700)	182,941.00
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, Work	30,000.00
	Total Refund of Disbursements (970)	30,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	4,000.00
	Total Other Miscellaneous Revenues (990)	4,000.00
	Total Other Revenue (900)	59,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	14,315,817.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	22,000.00
	Total Salaries (100)	22,000.00
10E-110000-212	Retirement--Employer's Share	1,540.00
10E-110000-220	Social Security	1,683.00
	Total Employee Benefits (200)	3,223.00
10E-110000-310	Personal Services	109,948.00
	Total Purchased Services (300)	109,948.00
	Total Undifferentiated Curriculum (110000)	135,171.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,955,590.00
	Total Salaries (100)	2,955,590.00
10E-120000-212	Retirement--Employer's Share	207,772.00
10E-120000-220	Social Security	227,066.00
10E-120000-230	Life Insurance	10,857.00
10E-120000-240	Health Insurance	868,833.00
10E-120000-250	Other Insurance	8,757.00
10E-120000-290	Other Employee Benefits	61,751.00
	Total Employee Benefits (200)	1,385,036.00
10E-120000-310	Personal Services	1,250.00
10E-120000-342	Employee Travel	1,800.00
10E-120000-350	Communication	3,400.00
10E-120000-360	Data Processing	50.00
	Total Purchased Services (300)	6,500.00
10E-120000-410	General Supplies	35,830.00
10E-120000-430	Instructional Media	28,050.00
10E-120000-440	Non-Capital Equipment	3,761.00
10E-120000-470	Textbooks	48,466.00
	Total Non-Capital Objects (400)	116,107.00
10E-120000-550	Equipment Additions	2,000.00
	Total Capital Objects (500)	2,000.00
10E-120000-940	Dues and Fees	3,999.00
	Total Other Objects (900)	3,999.00
	Total Regular Curriculum (120000)	4,469,232.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	302,678.00
	Total Salaries (100)	302,678.00
10E-132000-212	Retirement--Employer's Share	21,334.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	23,315.00
10E-132000-230	Life Insurance	1,097.00
10E-132000-240	Health Insurance	94,252.00
10E-132000-250	Other Insurance	885.00
10E-132000-290	Other Employee Benefits	1,400.00
	Total Employee Benefits (200)	142,283.00
10E-132000-342	Employee Travel	2,563.00
	Total Purchased Services (300)	2,563.00
10E-132000-410	General Supplies	2,000.00
10E-132000-430	Instructional Media	2,165.00
10E-132000-470	Textbooks	7,550.00
	Total Non-Capital Objects (400)	11,715.00
10E-132000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total Vocational Curriculum - Business Education (132000)	459,589.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	158,769.00
	Total Salaries (100)	158,769.00
10E-135000-212	Retirement--Employer's Share	11,114.00
10E-135000-220	Social Security	12,146.00
10E-135000-230	Life Insurance	591.00
10E-135000-240	Health Insurance	36,520.00
10E-135000-250	Other Insurance	476.00
10E-135000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	64,447.00
10E-135000-342	Employee Travel	328.00
	Total Purchased Services (300)	328.00
10E-135000-410	General Supplies	12,495.00
10E-135000-420	Apparel	105.00
10E-135000-430	Instructional Media	120.00
10E-135000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	13,220.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	236,764.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	259,433.00
	Total Salaries (100)	259,433.00
10E-136000-212	Retirement--Employer's Share	18,307.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-220	Social Security	20,007.00
10E-136000-230	Life Insurance	958.00
10E-136000-240	Health Insurance	97,168.00
10E-136000-250	Other Insurance	773.00
10E-136000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	139,213.00
10E-136000-410	General Supplies	8,818.00
10E-136000-450	Resale Items	3,000.00
	Total Non-Capital Objects (400)	11,818.00
10E-136000-550	Equipment Additions	7,764.00
10E-136000-570	Equipment Rental	550.00
	Total Capital Objects (500)	8,314.00
10E-136000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Vocational Curriculum - Technology Education (136000)	421,778.00

140000 Physical Curriculum

10E-140000-100	Salaries	262,792.00
	Total Salaries (100)	262,792.00
10E-140000-212	Retirement--Employer's Share	18,542.00
10E-140000-220	Social Security	20,264.00
10E-140000-230	Life Insurance	902.00
10E-140000-240	Health Insurance	47,207.00
10E-140000-250	Other Insurance	727.00
10E-140000-290	Other Employee Benefits	9,600.00
	Total Employee Benefits (200)	97,242.00
10E-140000-410	General Supplies	3,623.00
10E-140000-420	Apparel	6,290.00
	Total Non-Capital Objects (400)	9,913.00
10E-140000-560	Equipment Replacement	83,000.00
	Total Capital Objects (500)	83,000.00
	Total Physical Curriculum (140000)	452,947.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	283,127.00
	Total Salaries (100)	283,127.00
10E-160000-212	Retirement--Employer's Share	13,485.00
10E-160000-220	Social Security	21,511.00
	Total Employee Benefits (200)	34,996.00
10E-160000-310	Personal Services	40,350.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-342	Employee Travel	6,669.00
10E-160000-350	Communication	600.00
	Total Purchased Services (300)	47,619.00
10E-160000-410	General Supplies	34,327.00
10E-160000-420	Apparel	22,000.00
10E-160000-470	Textbooks	2,000.00
	Total Non-Capital Objects (400)	58,327.00
10E-160000-940	Dues and Fees	25,725.00
	Total Other Objects (900)	25,725.00
	Total Co-Curricular Activities (160000)	449,794.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	85,774.00
	Total Salaries (100)	85,774.00
10E-211000-212	Retirement--Employer's Share	6,004.00
10E-211000-220	Social Security	6,562.00
10E-211000-230	Life Insurance	638.00
10E-211000-240	Health Insurance	24,292.00
10E-211000-250	Other Insurance	257.00
	Total Employee Benefits (200)	37,753.00
	Total Direction of Pupil Services (211000)	123,527.00

213000 Guidance

10E-213000-100	Salaries	293,598.00
	Total Salaries (100)	293,598.00
10E-213000-212	Retirement--Employer's Share	20,699.00
10E-213000-220	Social Security	22,621.00
10E-213000-230	Life Insurance	1,050.00
10E-213000-240	Health Insurance	102,097.00
10E-213000-250	Other Insurance	847.00
10E-213000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	149,314.00
10E-213000-310	Personal Services	900.00
10E-213000-342	Employee Travel	1,000.00
10E-213000-350	Communication	395.00
	Total Purchased Services (300)	2,295.00
10E-213000-410	General Supplies	1,020.00
	Total Non-Capital Objects (400)	1,020.00
10E-213000-940	Dues and Fees	736.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	736.00
	Total Guidance (213000)	446,963.00
214000 Health		
10E-214000-100	Salaries	60,280.00
	Total Salaries (100)	60,280.00
10E-214000-212	Retirement--Employer's Share	4,185.00
10E-214000-220	Social Security	4,611.00
10E-214000-230	Life Insurance	445.00
10E-214000-240	Health Insurance	24,292.00
10E-214000-250	Other Insurance	179.00
10E-214000-290	Other Employee Benefits	2,167.00
	Total Employee Benefits (200)	35,879.00
10E-214000-342	Employee Travel	640.00
	Total Purchased Services (300)	640.00
10E-214000-410	General Supplies	2,180.00
	Total Non-Capital Objects (400)	2,180.00
10E-214000-940	Dues and Fees	470.00
	Total Other Objects (900)	470.00
	Total Health (214000)	99,449.00
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	155,014.00
	Total Salaries (100)	155,014.00
10E-221100-212	Retirement--Employer's Share	10,851.00
10E-221100-220	Social Security	11,859.00
10E-221100-230	Life Insurance	984.00
10E-221100-240	Health Insurance	48,388.00
10E-221100-250	Other Insurance	465.00
	Total Employee Benefits (200)	72,547.00
	Total Direction of Improvement of Instruction (221100)	227,561.00
221200 Curriculum Development		
10E-221200-310	Personal Services	3,380.00
10E-221200-342	Employee Travel	3,270.00
	Total Purchased Services (300)	6,650.00
10E-221200-410	General Supplies	1,600.00
10E-221200-440	Non-Capital Equipment	350.00
10E-221200-480	Non-Instructional Computer Software	2,150.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	4,100.00
10E-221200-940	Dues and Fees	749.00
	Total Other Objects (900)	749.00
	Total Curriculum Development (221200)	11,499.00

221300 Instructional Staff Training

10E-221300-100	Salaries	5,000.00
	Total Salaries (100)	5,000.00
10E-221300-212	Retirement--Employer's Share	325.00
10E-221300-220	Social Security	400.00
10E-221300-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	12,725.00
10E-221300-310	Personal Services	28,882.00
10E-221300-342	Employee Travel	15,613.00
	Total Purchased Services (300)	44,495.00
10E-221300-410	General Supplies	1,200.00
10E-221300-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	2,200.00
10E-221300-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Instructional Staff Training (221300)	66,420.00

221900 Other Improvement of Instruction

10E-221900-410	General Supplies	800.00
10E-221900-490	Other Non-Capital Items	500.00
	Total Non-Capital Objects (400)	1,300.00
10E-221900-940	Dues and Fees	30,000.00
	Total Other Objects (900)	30,000.00
	Total Other Improvement of Instruction (221900)	31,300.00

222000 Library Media

10E-222000-100	Salaries	69,464.00
	Total Salaries (100)	69,464.00
10E-222000-212	Retirement--Employer's Share	4,862.00
10E-222000-220	Social Security	5,314.00
10E-222000-230	Life Insurance	258.00
10E-222000-240	Health Insurance	25,031.00
10E-222000-250	Other Insurance	209.00
10E-222000-290	Other Employee Benefits	3,600.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	39,274.00
10E-222000-350	Communication	500.00
	Total Purchased Services (300)	500.00
10E-222000-430	Instructional Media	45,000.00
	Total Non-Capital Objects (400)	45,000.00
10E-222000-550	Equipment Additions	10,000.00
10E-222000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	15,000.00
	Total Library Media (222000)	169,238.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	122,354.00
	Total Salaries (100)	122,354.00
10E-223100-212	Retirement--Employer's Share	8,565.00
10E-223100-220	Social Security	9,360.00
10E-223100-230	Life Insurance	771.00
10E-223100-240	Health Insurance	15,819.00
10E-223100-250	Other Insurance	367.00
10E-223100-290	Other Employee Benefits	9,001.00
	Total Employee Benefits (200)	43,883.00
	Total Athletics Supervision and Coordination (223100)	166,237.00

230000 General Administration

10E-230000-100	Salaries	217,054.00
	Total Salaries (100)	217,054.00
10E-230000-212	Retirement--Employer's Share	13,937.00
10E-230000-220	Social Security	15,106.00
10E-230000-230	Life Insurance	1,481.00
10E-230000-240	Health Insurance	48,584.00
10E-230000-250	Other Insurance	597.00
10E-230000-290	Other Employee Benefits	6,092.00
	Total Employee Benefits (200)	85,797.00
10E-230000-310	Personal Services	58,000.00
10E-230000-342	Employee Travel	4,950.00
10E-230000-350	Communication	2,550.00
10E-230000-385	Payment to County	450.00
10E-230000-386	Payment to CESA	1,180.00
	Total Purchased Services (300)	67,130.00
10E-230000-410	General Supplies	8,350.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-440	Non-Capital Equipment	1,000.00
10E-230000-490	Other Non-Capital Items	100.00
	Total Non-Capital Objects (400)	9,450.00
10E-230000-940	Dues and Fees	5,720.00
10E-230000-999	Other Miscellaneous	500.00
	Total Other Objects (900)	6,220.00
	Total General Administration (230000)	385,651.00

240000 School Building Administration

10E-240000-100	Salaries	311,780.00
	Total Salaries (100)	311,780.00
10E-240000-212	Retirement--Employer's Share	21,825.00
10E-240000-220	Social Security	23,851.00
10E-240000-230	Life Insurance	1,888.00
10E-240000-240	Health Insurance	98,119.00
10E-240000-250	Other Insurance	925.00
10E-240000-290	Other Employee Benefits	7,242.00
	Total Employee Benefits (200)	153,850.00
10E-240000-342	Employee Travel	1,688.00
	Total Purchased Services (300)	1,688.00
10E-240000-410	General Supplies	23,000.00
10E-240000-440	Non-Capital Equipment	1,000.00
	Total Non-Capital Objects (400)	24,000.00
10E-240000-550	Equipment Additions	6,000.00
10E-240000-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	7,000.00
10E-240000-940	Dues and Fees	7,500.00
	Total Other Objects (900)	7,500.00
	Total School Building Administration (240000)	505,818.00

251000 Direction of Business

10E-251000-100	Salaries	112,916.00
	Total Salaries (100)	112,916.00
10E-251000-212	Retirement--Employer's Share	7,904.00
10E-251000-220	Social Security	8,638.00
10E-251000-230	Life Insurance	840.00
10E-251000-250	Other Insurance	339.00
10E-251000-290	Other Employee Benefits	10,126.00
	Total Employee Benefits (200)	27,847.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Direction of Business (251000)	140,763.00
252000 Fiscal		
10E-252000-100	Salaries	42,310.00
	Total Salaries (100)	42,310.00
10E-252000-212	Retirement--Employer's Share	2,822.00
10E-252000-220	Social Security	3,084.00
10E-252000-230	Life Insurance	150.00
10E-252000-240	Health Insurance	24,096.00
10E-252000-250	Other Insurance	121.00
	Total Employee Benefits (200)	30,273.00
10E-252000-310	Personal Services	6,000.00
10E-252000-342	Employee Travel	4,800.00
	Total Purchased Services (300)	10,800.00
10E-252000-410	General Supplies	3,600.00
10E-252000-440	Non-Capital Equipment	500.00
10E-252000-490	Other Non-Capital Items	1,500.00
	Total Non-Capital Objects (400)	5,600.00
10E-252000-550	Equipment Additions	2,800.00
10E-252000-560	Equipment Replacement	500.00
	Total Capital Objects (500)	3,300.00
10E-252000-940	Dues and Fees	5,300.00
	Total Other Objects (900)	5,300.00
	Total Fiscal (252000)	97,583.00
253000 Operation		
10E-253000-100	Salaries	554,501.00
	Total Salaries (100)	554,501.00
10E-253000-212	Retirement--Employer's Share	37,618.00
10E-253000-220	Social Security	42,305.00
10E-253000-230	Life Insurance	1,798.00
10E-253000-240	Health Insurance	127,799.00
10E-253000-250	Other Insurance	1,270.00
10E-253000-290	Other Employee Benefits	10,800.00
	Total Employee Benefits (200)	221,590.00
10E-253000-310	Personal Services	119,300.00
10E-253000-331	Gas for Heat	100,000.00
10E-253000-336	Electricity Other Than Heat	272,000.00
10E-253000-338	Sewerage	45,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-339	Other Utilities	15,000.00
10E-253000-342	Employee Travel	3,000.00
10E-253000-348	Vehicle Fuel	5,000.00
	Total Purchased Services (300)	559,300.00
10E-253000-410	General Supplies	75,500.00
10E-253000-440	Non-Capital Equipment	1,700.00
	Total Non-Capital Objects (400)	77,200.00
10E-253000-550	Equipment Additions	31,000.00
	Total Capital Objects (500)	31,000.00
10E-253000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Operation (253000)	1,444,591.00

254100 Direction of Maintenance

10E-254100-100	Salaries	55,000.00
	Total Salaries (100)	55,000.00
10E-254100-212	Retirement--Employer's Share	3,850.00
10E-254100-220	Social Security	4,208.00
10E-254100-230	Life Insurance	409.00
10E-254100-240	Health Insurance	24,292.00
10E-254100-250	Other Insurance	165.00
	Total Employee Benefits (200)	32,924.00
	Total Direction of Maintenance (254100)	87,924.00

254200 Site Repairs

10E-254200-310	Personal Services	20,000.00
10E-254200-320	Property Services	200.00
	Total Purchased Services (300)	20,200.00
10E-254200-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Site Repairs (254200)	20,700.00

254300 Building Repairs

10E-254300-310	Personal Services	25,000.00
10E-254300-320	Property Services	21,000.00
	Total Purchased Services (300)	46,000.00
10E-254300-410	General Supplies	16,000.00
10E-254300-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	16,500.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Building Repairs (254300)	62,500.00
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	14,000.00
	Total Purchased Services (300)	14,000.00
	Total Instructional Equipment Repairs (254410)	14,000.00
254490 Other Equipment Repairs		
10E-254490-320	Property Services	3,500.00
	Total Purchased Services (300)	3,500.00
	Total Other Equipment Repairs (254490)	3,500.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	75,000.00
	Total Purchased Services (300)	75,000.00
10E-255000-537	Building Rental	27,000.00
	Total Capital Objects (500)	27,000.00
	Total Facilities Acquisition & Remodeling (255000)	102,000.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	1,500.00
	Total Purchased Services (300)	1,500.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,500.00
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	100.00
	Total Purchased Services (300)	100.00
	Total District Operated Pupil Transportation - Field Trips (256270)	100.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-320	Property Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	2,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
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	306,000.00
	Total Purchased Services (300)	306,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	306,000.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	16,000.00
	Total Purchased Services (300)	16,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	16,000.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	60,000.00
10E-256740-345	Pupil Lodging and Meals	10,000.00
	Total Purchased Services (300)	70,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	70,000.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	6,000.00
258000 Internal Services		
10E-258000-350	Communication	38,700.00
	Total Purchased Services (300)	38,700.00
10E-258000-410	General Supplies	15,000.00
	Total Non-Capital Objects (400)	15,000.00
10E-258000-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Internal Services (258000)	53,900.00
260000 Central Services		
10E-260000-100	Salaries	144,580.00
	Total Salaries (100)	144,580.00
10E-260000-212	Retirement--Employer's Share	8,810.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-220	Social Security	11,061.00
10E-260000-230	Life Insurance	786.00
10E-260000-240	Health Insurance	34,903.00
10E-260000-250	Other Insurance	378.00
10E-260000-290	Other Employee Benefits	3,386.00
	Total Employee Benefits (200)	59,324.00
10E-260000-310	Personal Services	11,600.00
10E-260000-342	Employee Travel	3,000.00
10E-260000-350	Communication	53,000.00
	Total Purchased Services (300)	67,600.00
10E-260000-410	General Supplies	9,500.00
10E-260000-480	Non-Instructional Computer Software	35,200.00
	Total Non-Capital Objects (400)	44,700.00
10E-260000-550	Equipment Additions	3,000.00
10E-260000-560	Equipment Replacement	79,000.00
10E-260000-570	Equipment Rental	4,200.00
	Total Capital Objects (500)	86,200.00
	Total Central Services (260000)	402,404.00

270000 Insurance and Judgements

10E-270000-310	Personal Services	2,400.00
10E-270000-343	Contracted Service Travel	250.00
	Total Purchased Services (300)	2,650.00
10E-270000-711	District Liability Insurance	23,167.00
10E-270000-712	District Property Insurance	54,043.00
10E-270000-713	Workers Compensation	60,353.00
10E-270000-730	Unemployment Compensation	10,000.00
	Total Insurance and Judgements (700)	147,563.00
	Total Insurance and Judgements (270000)	150,213.00

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	28,449.20
10E-281000-688	Capital Leases Interest	949.00
	Total Debt Retirement (600)	29,398.20
	Total Long-Term Capital Debt (281000)	29,398.20

283000 Operational Debt

10E-283000-682	Temporary Note Interest	1,000.00
	Total Debt Retirement (600)	1,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Operational Debt (283000)	1,000.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	163,571.00
	Total Employee Benefits (200)	163,571.00
	Total Termination Benefits (291000)	163,571.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,630,241.00
	Total Transfers Out (800)	1,630,241.00
	Total Operating Transfers to Another Fund (411000)	1,630,241.00
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	95,000.00
	Total Purchased Services (300)	95,000.00
	Total General Instruction Non-Open Enrollment (431000)	95,000.00
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	10,000.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	490,990.00
	Total Purchased Services (300)	490,990.00
	Total General Tuition Open Enrollment (435000)	490,990.00
491000 Revenue Transits to Others		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	5,000.00
	Total Other Objects (900)	5,000.00
	Total Revenue Transits to Others (491000)	5,000.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	14,315,816.20



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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	80.00	80.00
	Total Fund Equity (900000)	80.00	80.00



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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	293,000.00
	Total Payments for Services (340)	293,000.00
	Total Inter-District Payments Within Wisconsin (300)	293,000.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	64,000.00
	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	522,000.00
	Total State Aid - Categorical (610)	522,000.00
27R-000000-625	High Cost Special Education Aid	20,000.00
	Total State Aid - General (620)	20,000.00
	Total Revenue From State Sources (600)	542,000.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	6,000.00
	Total Federal Aid - Categorical (710)	6,000.00
27R-000000-730	Federal Special Projects Aid Through DPI	163,047.00
	Total Federal Special Projects Aid Through DPI (730)	163,047.00
	Total Revenue From Federal Sources (700)	169,047.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,630,241.00
	Total Operating Transfers From Another Fund (411000)	1,630,241.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,698,288.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,256,861.00
	Total Salaries (100)	1,256,861.00
27E-150000-212	Retirement--Employer's Share	87,777.00
27E-150000-220	Social Security	96,049.00
27E-150000-230	Life Insurance	4,584.00
27E-150000-240	Health Insurance	250,867.00
27E-150000-250	Other Insurance	3,698.00
27E-150000-290	Other Employee Benefits	72,200.00
	Total Employee Benefits (200)	515,175.00
27E-150000-310	Personal Services	17,000.00
27E-150000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	19,000.00
27E-150000-410	General Supplies	30,471.00
27E-150000-430	Instructional Media	6,800.00
27E-150000-440	Non-Capital Equipment	13,200.00
27E-150000-470	Textbooks	10,000.00
	Total Non-Capital Objects (400)	60,471.00
27E-150000-550	Equipment Additions	7,000.00
	Total Capital Objects (500)	7,000.00
27E-150000-940	Dues and Fees	1,600.00
	Total Other Objects (900)	1,600.00
	Total Special Education Curriculum (150000)	1,860,107.00
215000 Psychological Services		
27E-215000-100	Salaries	89,066.00
	Total Salaries (100)	89,066.00
27E-215000-212	Retirement--Employer's Share	6,473.00
27E-215000-220	Social Security	7,074.00
27E-215000-230	Life Insurance	331.00
27E-215000-240	Health Insurance	24,292.00
27E-215000-250	Other Insurance	267.00
	Total Employee Benefits (200)	38,437.00
27E-215000-342	Employee Travel	250.00
	Total Purchased Services (300)	250.00
	Total Psychological Services (215000)	127,753.00
218100 Occupational Therapy		
27E-218100-386	Payment to CESA	6,962.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	6,962.00
	Total Occupational Therapy (218100)	6,962.00
218200 Physical Therapy		
27E-218200-386	Payment to CESA	17,392.00
	Total Purchased Services (300)	17,392.00
	Total Physical Therapy (218200)	17,392.00
221300 Instructional Staff Training		
27E-221300-310	Personal Services	1,250.00
27E-221300-342	Employee Travel	750.00
27E-221300-386	Payment to CESA	200.00
	Total Purchased Services (300)	2,200.00
27E-221300-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
27E-221300-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Instructional Staff Training (221300)	3,200.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	36,069.00
	Total Salaries (100)	36,069.00
27E-223300-212	Retirement--Employer's Share	2,525.00
27E-223300-220	Social Security	2,759.00
27E-223300-230	Life Insurance	134.00
27E-223300-240	Health Insurance	24,096.00
27E-223300-250	Other Insurance	108.00
	Total Employee Benefits (200)	29,622.00
27E-223300-386	Payment to CESA	78,376.00
	Total Purchased Services (300)	78,376.00
	Total Special Education Supervision and Coordination (223300)	144,067.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	3,800.00
	Total Purchased Services (300)	3,800.00
	Total District Operated Pupil Transportation - Special Education (256250)	3,800.00
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	4,000.00
27E-256750-386	Payment to CESA	150,000.00
	Total Purchased Services (300)	154,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	154,000.00
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-345	Pupil Lodging and Meals	750.00
	Total Purchased Services (300)	750.00
	Total Contracted Pupil Transportation - Field Trips (256770)	750.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	80,000.00
27E-436000-386	Payment to CESA	121,047.00
	Total Purchased Services (300)	201,047.00
	Total Special Education Non-Open Enrollment (436000)	201,047.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	97,000.00
	Total Purchased Services (300)	97,000.00
	Total Special Education Open Enrollment (437000)	97,000.00
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	64,210.00
	Total Other Objects (900)	64,210.00
	Total Revenue Transits to Others (491000)	64,210.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,698,288.00



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38B

Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
38B-936310	Restricted for Debt Refinancing	1,774.20	0.00
38B-936320	Restricted for Other Debt Service Retirement	53,105.13	73,822.25
	Total Fund Equity (900000)	54,879.33	73,822.25



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	106,200.00
	Total Taxes (210)	106,200.00
	Total Revenue From Local Sources (200)	106,200.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	106,200.00



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-685	Long-Term Bond Interest	85,482.88
	Total Debt Retirement (600)	85,482.88
	Total Long-Term Capital Debt (281000)	85,482.88
282000 Refinancing		
38E-282000-685	Long-Term Bond Interest	1,774.20
	Total Debt Retirement (600)	1,774.20
	Total Refinancing (282000)	1,774.20
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	87,257.08



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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	1,566,204.31	1,689,014.31
	Total Fund Equity (900000)	1,566,204.31	1,689,014.31



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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	3,823,645.00
	Total Taxes (210)	3,823,645.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	3,824,145.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,824,145.00



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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	2,130,000.00
39E-281000-685	Long-Term Bond Interest	1,571,335.00
	Total Debt Retirement (600)	3,701,335.00
	Total Long-Term Capital Debt (281000)	3,701,335.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	3,701,335.00



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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	550,912.02	730,271.02
	Total Fund Equity (900000)	550,912.02	730,271.02



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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	179,359.00
	Total Taxes (210)	179,359.00
	Total Revenue From Local Sources (200)	179,359.00
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	179,359.00



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
49B-936900	Restricted Fund Balance	2,253,855.96	0.00
	Total Fund Equity (900000)	2,253,855.96	0.00



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-320	Property Services	2,253,855.96
	Total Purchased Services (300)	2,253,855.96
	Total Facilities Acquisition & Remodeling (255000)	2,253,855.96
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	2,253,855.96



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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	67,758.46	67,754.46
	Total Fund Equity (900000)	67,758.46	67,754.46



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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	408,876.00
	Total Food Service Receipts (250)	408,876.00
	Total Revenue From Local Sources (200)	408,876.00
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	338,839.00
	Total Other Inter-District Payments (390)	338,839.00
	Total Inter-District Payments Within Wisconsin (300)	338,839.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	20,952.00
50R-000000-717	Federal Food Service Aid	18,249.00
	Total Federal Aid - Categorical (710)	39,201.00
	Total Revenue From Federal Sources (700)	39,201.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	786,916.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	22,050.00
	Total Salaries (100)	22,050.00
50E-253000-212	Retirement--Employer's Share	1,525.00
50E-253000-220	Social Security	1,650.00
50E-253000-230	Life Insurance	100.00
50E-253000-240	Health Insurance	12,425.00
50E-253000-250	Other Insurance	75.00
	Total Employee Benefits (200)	15,775.00
	Total Operation (253000)	37,825.00
257000 Food Service Operation		
50E-257000-310	Personal Services	727,968.00
50E-257000-320	Property Services	175.00
	Total Purchased Services (300)	728,143.00
50E-257000-410	General Supplies	20,952.00
	Total Non-Capital Objects (400)	20,952.00
	Total Food Service Operation (257000)	749,095.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	786,920.00



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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	154,025.68	152,065.68
	Total Fund Equity (900000)	154,025.68	152,065.68



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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	840.00
	Total Earnings on Investments (280)	840.00
72R-000000-291	Gifts	7,000.00
	Total Other Revenue from Local Sources (290)	7,000.00
	Total Revenue From Local Sources (200)	7,840.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	7,840.00



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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	9,800.00
	Total Other Objects (900)	9,800.00
	Total Fiduciary Fund Expenditures (420000)	9,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	9,800.00



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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	20,187.18	35,436.18
	Total Fund Equity (900000)	20,187.18	35,436.18



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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	38,000.00
	Total School Activity Income (270)	38,000.00
	Total Revenue From Local Sources (200)	137,000.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	137,000.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
80E-230000-100	Salaries	25,287.00
	Total Salaries (100)	25,287.00
80E-230000-212	Retirement--Employer's Share	1,770.00
80E-230000-220	Social Security	1,934.00
	Total Employee Benefits (200)	3,704.00
80E-230000-310	Personal Services	200.00
80E-230000-342	Employee Travel	250.00
	Total Purchased Services (300)	450.00
	Total General Administration (230000)	29,441.00
253000 Operation		
80E-253000-100	Salaries	25,600.00
	Total Salaries (100)	25,600.00
80E-253000-212	Retirement--Employer's Share	1,500.00
80E-253000-220	Social Security	1,900.00
80E-253000-230	Life Insurance	65.00
80E-253000-240	Health Insurance	4,125.00
80E-253000-250	Other Insurance	25.00
	Total Employee Benefits (200)	7,615.00
	Total Operation (253000)	33,215.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	4,500.00
	Total Salaries (100)	4,500.00
80E-310000-212	Retirement--Employer's Share	250.00
80E-310000-220	Social Security	350.00
	Total Employee Benefits (200)	600.00
80E-310000-310	Personal Services	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Community Services - Adult Education (310000)	8,100.00
390000 Community Services - Other		
80E-390000-100	Salaries	42,000.00
	Total Salaries (100)	42,000.00
80E-390000-220	Social Security	2,295.00
	Total Employee Benefits (200)	2,295.00
80E-390000-410	General Supplies	3,100.00
80E-390000-480	Non-Instructional Computer Software	1,600.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	4,700.00
80E-390000-560	Equipment Replacement	500.00
80E-390000-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	1,500.00
80E-390000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Community Services - Other (390000)	50,995.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	121,751.00



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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	37,070,000.00	34,940,000.00
08B-842600	Capital Leases Payable	28,449.20	0.00
	Total Liabilities (800000)	37,098,449.20	34,940,000.00