



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-937900	Committed Fund Balance	163,653.48	0.00
10B-938900	Assigned Fund Balance	4,777,539.88	4,941,193.36
	Total Fund Equity (900000)	4,941,193.36	4,941,193.36



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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	7,796,229.00
10R-000000-213	Mobile Home Fees (taxes)	32,000.00
	Total Taxes (210)	7,828,229.00
10R-000000-244	Payments for Services Provided Local Governments	130,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	3,000.00
	Total Payments For Services (240)	133,000.00
10R-000000-264	Non-Capital Surplus Property Sales	4,000.00
	Total Non-Capital Sales (260)	4,000.00
10R-000000-271	School Co-Curricular Admissions	42,000.00
	Total School Activity Income (270)	42,000.00
10R-000000-280	Earnings - Investments	15,000.00
	Total Earnings on Investments (280)	15,000.00
10R-000000-291	Gifts	2,500.00
10R-000000-292	Student Fees	116,500.00
10R-000000-293	Rentals	15,000.00
10R-000000-297	Student Fines	2,000.00
	Total Other Revenue from Local Sources (290)	136,000.00
	Total Revenue From Local Sources (200)	8,158,229.00
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	65,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	870,265.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	15,000.00
	Total Payments for Services (340)	950,265.00
	Total Inter-District Payments Within Wisconsin (300)	950,265.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	31,116.00
10R-000000-613	Library (Common School Fund) State Aid	51,150.00
	Total State Aid - Categorical (610)	82,266.00
10R-000000-621	State Equalization Aid	4,945,398.00
	Total State Aid - General (620)	4,945,398.00
10R-000000-630	State Special Project Grants	21,800.00
	Total State Special Project Grants (630)	21,800.00
10R-000000-660	State Revenue Through Local Governments	8,000.00
	Total State Revenue through Local Governments (660)	8,000.00
10R-000000-691	State Tax Exempt Computer Aid	2,668.00
10R-000000-695	Per Pupil Aid	485,100.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Other Revenue From State Sources (690)	487,768.00
	Total Revenue From State Sources (600)	5,545,232.00
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	36,005.00
	Total Federal Special Projects Aid Through DPI (730)	36,005.00
10R-000000-751	ESEA Title I	106,924.00
	Total Improving America's Schools Act (750)	106,924.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	55,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	55,000.00
	Total Revenue From Federal Sources (700)	197,929.00
900 Other Revenue		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	50,000.00
	Total Refund of Disbursements (970)	50,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	10,000.00
	Total Other Miscellaneous Revenues (990)	10,000.00
	Total Other Revenue (900)	60,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	14,911,655.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	12,000.00
	Total Salaries (100)	12,000.00
10E-110000-212	Retirement--Employer's Share	810.00
10E-110000-220	Social Security	918.00
	Total Employee Benefits (200)	1,728.00
10E-110000-310	Personal Services	95,000.00
	Total Purchased Services (300)	95,000.00
10E-110000-440	Non-Capital Equipment	424.00
	Total Non-Capital Objects (400)	424.00
	Total Undifferentiated Curriculum (110000)	109,152.00
120000 Regular Curriculum		
10E-120000-100	Salaries	3,119,771.00
	Total Salaries (100)	3,119,771.00
10E-120000-212	Retirement--Employer's Share	210,286.00
10E-120000-220	Social Security	238,663.00
10E-120000-230	Life Insurance	6,412.00
10E-120000-240	Health Insurance	653,402.00
10E-120000-250	Other Insurance	9,769.00
10E-120000-290	Other Employee Benefits	48,932.00
	Total Employee Benefits (200)	1,167,464.00
10E-120000-310	Personal Services	2,720.00
10E-120000-342	Employee Travel	800.00
10E-120000-350	Communication	2,400.00
	Total Purchased Services (300)	5,920.00
10E-120000-410	General Supplies	39,141.00
10E-120000-420	Apparel	400.00
10E-120000-430	Instructional Media	8,640.00
10E-120000-440	Non-Capital Equipment	110,301.00
10E-120000-470	Textbooks	14,410.00
	Total Non-Capital Objects (400)	172,892.00
10E-120000-940	Dues and Fees	2,642.00
	Total Other Objects (900)	2,642.00
	Total Regular Curriculum (120000)	4,468,689.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	317,227.00
	Total Salaries (100)	317,227.00
10E-132000-212	Retirement--Employer's Share	21,413.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	24,268.00
10E-132000-230	Life Insurance	655.00
10E-132000-240	Health Insurance	61,649.00
10E-132000-250	Other Insurance	998.00
10E-132000-290	Other Employee Benefits	4,200.00
	Total Employee Benefits (200)	113,183.00
10E-132000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
10E-132000-410	General Supplies	2,950.00
10E-132000-430	Instructional Media	650.00
10E-132000-470	Textbooks	1,400.00
	Total Non-Capital Objects (400)	5,000.00
10E-132000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Vocational Curriculum - Business Education (132000)	438,910.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	201,946.00
	Total Salaries (100)	201,946.00
10E-135000-212	Retirement--Employer's Share	13,631.00
10E-135000-220	Social Security	15,449.00
10E-135000-230	Life Insurance	424.00
10E-135000-240	Health Insurance	11,858.00
10E-135000-250	Other Insurance	646.00
10E-135000-290	Other Employee Benefits	600.00
	Total Employee Benefits (200)	42,608.00
10E-135000-310	Personal Services	600.00
10E-135000-342	Employee Travel	1,200.00
	Total Purchased Services (300)	1,800.00
10E-135000-410	General Supplies	10,150.00
10E-135000-420	Apparel	50.00
10E-135000-440	Non-Capital Equipment	6,618.00
10E-135000-470	Textbooks	2,705.00
	Total Non-Capital Objects (400)	19,523.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	265,877.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	248,627.00
	Total Salaries (100)	248,627.00
10E-136000-212	Retirement--Employer's Share	16,782.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-220	Social Security	19,020.00
10E-136000-230	Life Insurance	518.00
10E-136000-240	Health Insurance	66,794.00
10E-136000-250	Other Insurance	789.00
10E-136000-290	Other Employee Benefits	2,838.00
	Total Employee Benefits (200)	106,741.00
10E-136000-310	Personal Services	700.00
	Total Purchased Services (300)	700.00
10E-136000-410	General Supplies	12,500.00
10E-136000-420	Apparel	900.00
10E-136000-430	Instructional Media	800.00
10E-136000-440	Non-Capital Equipment	9,050.00
10E-136000-470	Textbooks	6,000.00
	Total Non-Capital Objects (400)	29,250.00
10E-136000-550	Equipment Additions	26,000.00
10E-136000-570	Equipment Rental	1,200.00
	Total Capital Objects (500)	27,200.00
10E-136000-940	Dues and Fees	2,700.00
	Total Other Objects (900)	2,700.00
	Total Vocational Curriculum - Technology Education (136000)	415,218.00

140000 Physical Curriculum

10E-140000-100	Salaries	254,720.00
	Total Salaries (100)	254,720.00
10E-140000-212	Retirement--Employer's Share	16,678.00
10E-140000-220	Social Security	19,486.00
10E-140000-230	Life Insurance	480.00
10E-140000-240	Health Insurance	48,202.00
10E-140000-250	Other Insurance	731.00
10E-140000-290	Other Employee Benefits	5,600.00
	Total Employee Benefits (200)	91,177.00
10E-140000-310	Personal Services	3,875.00
	Total Purchased Services (300)	3,875.00
10E-140000-410	General Supplies	5,950.00
10E-140000-440	Non-Capital Equipment	1,500.00
	Total Non-Capital Objects (400)	7,450.00
	Total Physical Curriculum (140000)	357,222.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	309,720.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	309,720.00
10E-160000-212	Retirement--Employer's Share	15,359.00
10E-160000-220	Social Security	23,610.00
	Total Employee Benefits (200)	38,969.00
10E-160000-310	Personal Services	33,800.00
10E-160000-342	Employee Travel	4,550.00
	Total Purchased Services (300)	38,350.00
10E-160000-410	General Supplies	37,539.00
10E-160000-420	Apparel	17,100.00
10E-160000-470	Textbooks	450.00
	Total Non-Capital Objects (400)	55,089.00
10E-160000-940	Dues and Fees	30,400.00
	Total Other Objects (900)	30,400.00
	Total Co-Curricular Activities (160000)	472,528.00

179000 Other Special Needs

10E-179000-100	Salaries	13,260.00
	Total Salaries (100)	13,260.00
10E-179000-212	Retirement--Employer's Share	746.00
10E-179000-220	Social Security	1,014.00
	Total Employee Benefits (200)	1,760.00
	Total Other Special Needs (179000)	15,020.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	91,500.00
	Total Salaries (100)	91,500.00
10E-211000-212	Retirement--Employer's Share	6,176.00
10E-211000-220	Social Security	7,000.00
10E-211000-230	Life Insurance	384.00
10E-211000-240	Health Insurance	1,678.00
10E-211000-250	Other Insurance	293.00
10E-211000-290	Other Employee Benefits	4,258.00
	Total Employee Benefits (200)	19,789.00
	Total Direction of Pupil Services (211000)	111,289.00

213000 Guidance

10E-213000-100	Salaries	296,227.00
	Total Salaries (100)	296,227.00
10E-213000-212	Retirement--Employer's Share	19,995.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-220	Social Security	22,661.00
10E-213000-230	Life Insurance	617.00
10E-213000-240	Health Insurance	70,354.00
10E-213000-250	Other Insurance	941.00
10E-213000-290	Other Employee Benefits	2,520.00
	Total Employee Benefits (200)	117,088.00
10E-213000-310	Personal Services	9,000.00
10E-213000-342	Employee Travel	680.00
10E-213000-343	Contracted Service Travel	2,300.00
10E-213000-350	Communication	450.00
	Total Purchased Services (300)	12,430.00
10E-213000-410	General Supplies	1,105.00
10E-213000-480	Non-Instructional Computer Software	18,497.00
	Total Non-Capital Objects (400)	19,602.00
10E-213000-940	Dues and Fees	24,800.00
	Total Other Objects (900)	24,800.00
	Total Guidance (213000)	470,147.00

214000 Health

10E-214000-100	Salaries	48,305.00
	Total Salaries (100)	48,305.00
10E-214000-212	Retirement--Employer's Share	3,247.00
10E-214000-220	Social Security	3,695.00
10E-214000-230	Life Insurance	202.00
10E-214000-240	Health Insurance	13,796.00
10E-214000-250	Other Insurance	154.00
10E-214000-290	Other Employee Benefits	1,424.00
	Total Employee Benefits (200)	22,518.00
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)	74,113.00

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	169,036.00
	Total Salaries (100)	169,036.00
10E-221100-212	Retirement--Employer's Share	11,410.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-220	Social Security	12,931.00
10E-221100-230	Life Insurance	593.00
10E-221100-240	Health Insurance	3,022.00
10E-221100-250	Other Insurance	525.00
	Total Employee Benefits (200)	28,481.00
	Total Direction of Improvement of Instruction (221100)	197,517.00

221200 Curriculum Development

10E-221200-100	Salaries	2,695.00
	Total Salaries (100)	2,695.00
10E-221200-212	Retirement--Employer's Share	183.00
10E-221200-220	Social Security	206.00
	Total Employee Benefits (200)	389.00
10E-221200-310	Personal Services	3,549.00
10E-221200-342	Employee Travel	3,700.00
	Total Purchased Services (300)	7,249.00
10E-221200-410	General Supplies	1,556.00
10E-221200-480	Non-Instructional Computer Software	1,913.00
10E-221200-490	Other Non-Capital Items	579.00
	Total Non-Capital Objects (400)	4,048.00
10E-221200-940	Dues and Fees	1,673.00
	Total Other Objects (900)	1,673.00
	Total Curriculum Development (221200)	16,054.00

221300 Instructional Staff Training

10E-221300-100	Salaries	24,370.00
	Total Salaries (100)	24,370.00
10E-221300-212	Retirement--Employer's Share	1,657.00
10E-221300-220	Social Security	1,857.00
10E-221300-290	Other Employee Benefits	15,000.00
	Total Employee Benefits (200)	18,514.00
10E-221300-310	Personal Services	74,005.00
10E-221300-342	Employee Travel	11,931.00
10E-221300-348	Vehicle Fuel	100.00
	Total Purchased Services (300)	86,036.00
10E-221300-410	General Supplies	2,000.00
10E-221300-440	Non-Capital Equipment	7,273.00
10E-221300-480	Non-Instructional Computer Software	6,800.00
10E-221300-490	Other Non-Capital Items	1,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	17,073.00
	Total Instructional Staff Training (221300)	145,993.00

221400 Professional Library

10E-221400-490	Other Non-Capital Items	38.00
	Total Non-Capital Objects (400)	38.00
	Total Professional Library (221400)	38.00

222000 Library Media

10E-222000-100	Salaries	82,653.00
	Total Salaries (100)	82,653.00
10E-222000-212	Retirement--Employer's Share	5,579.00
10E-222000-220	Social Security	6,323.00
10E-222000-230	Life Insurance	174.00
10E-222000-240	Health Insurance	1,678.00
10E-222000-250	Other Insurance	265.00
	Total Employee Benefits (200)	14,019.00
10E-222000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
10E-222000-410	General Supplies	2,000.00
10E-222000-430	Instructional Media	64,000.00
10E-222000-480	Non-Instructional Computer Software	1,000.00
	Total Non-Capital Objects (400)	67,000.00
10E-222000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	5,000.00
	Total Library Media (222000)	168,722.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	143,910.00
	Total Salaries (100)	143,910.00
10E-223100-212	Retirement--Employer's Share	9,714.00
10E-223100-220	Social Security	11,009.00
10E-223100-230	Life Insurance	491.00
10E-223100-240	Health Insurance	20,774.00
10E-223100-250	Other Insurance	448.00
10E-223100-290	Other Employee Benefits	3,185.00
	Total Employee Benefits (200)	45,621.00
10E-223100-310	Personal Services	300.00
10E-223100-342	Employee Travel	2,500.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-348	Vehicle Fuel	100.00
	Total Purchased Services (300)	2,900.00
10E-223100-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
	Total Athletics Supervision and Coordination (223100)	192,731.00

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	155,694.00
	Total Salaries (100)	155,694.00
10E-223900-212	Retirement--Employer's Share	10,510.00
10E-223900-220	Social Security	11,911.00
10E-223900-230	Life Insurance	327.00
10E-223900-240	Health Insurance	38,860.00
10E-223900-250	Other Insurance	499.00
	Total Employee Benefits (200)	62,107.00
10E-223900-342	Employee Travel	100.00
	Total Purchased Services (300)	100.00
10E-223900-440	Non-Capital Equipment	1,300.00
	Total Non-Capital Objects (400)	1,300.00
	Total Other Instructional Staff Supervision and Coordination (223900)	219,201.00

230000 General Administration

10E-230000-100	Salaries	226,618.00
	Total Salaries (100)	226,618.00
10E-230000-212	Retirement--Employer's Share	13,993.00
10E-230000-220	Social Security	15,654.00
10E-230000-230	Life Insurance	844.00
10E-230000-240	Health Insurance	38,862.00
10E-230000-250	Other Insurance	643.00
10E-230000-290	Other Employee Benefits	13,846.00
	Total Employee Benefits (200)	83,842.00
10E-230000-310	Personal Services	45,200.00
10E-230000-342	Employee Travel	5,000.00
10E-230000-350	Communication	2,050.00
10E-230000-385	Payment to County	550.00
	Total Purchased Services (300)	52,800.00
10E-230000-410	General Supplies	17,800.00
10E-230000-440	Non-Capital Equipment	11,000.00
10E-230000-490	Other Non-Capital Items	1,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	29,800.00
10E-230000-940	Dues and Fees	10,000.00
10E-230000-999	Other Miscellaneous	3,000.00
	Total Other Objects (900)	13,000.00
	Total General Administration (230000)	406,060.00

240000 School Building Administration

10E-240000-100	Salaries	369,172.00
	Total Salaries (100)	369,172.00
10E-240000-212	Retirement--Employer's Share	24,662.00
10E-240000-220	Social Security	28,242.00
10E-240000-230	Life Insurance	1,319.00
10E-240000-240	Health Insurance	77,054.00
10E-240000-250	Other Insurance	1,159.00
10E-240000-290	Other Employee Benefits	6,256.00
	Total Employee Benefits (200)	138,692.00
10E-240000-310	Personal Services	2,000.00
10E-240000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	4,000.00
10E-240000-410	General Supplies	18,500.00
10E-240000-440	Non-Capital Equipment	5,900.00
10E-240000-490	Other Non-Capital Items	500.00
	Total Non-Capital Objects (400)	24,900.00
10E-240000-940	Dues and Fees	3,750.00
	Total Other Objects (900)	3,750.00
	Total School Building Administration (240000)	540,514.00

251000 Direction of Business

10E-251000-100	Salaries	151,942.00
	Total Salaries (100)	151,942.00
10E-251000-212	Retirement--Employer's Share	10,256.00
10E-251000-220	Social Security	10,090.00
10E-251000-230	Life Insurance	612.00
10E-251000-250	Other Insurance	466.00
10E-251000-290	Other Employee Benefits	13,701.00
	Total Employee Benefits (200)	35,125.00
	Total Direction of Business (251000)	187,067.00

252000 Fiscal

10E-252000-100	Salaries	56,756.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	56,756.00
10E-252000-212	Retirement--Employer's Share	3,575.00
10E-252000-220	Social Security	4,342.00
10E-252000-230	Life Insurance	222.00
10E-252000-240	Health Insurance	19,430.00
10E-252000-250	Other Insurance	169.00
10E-252000-290	Other Employee Benefits	425.00
	Total Employee Benefits (200)	28,163.00
10E-252000-310	Personal Services	5,500.00
10E-252000-342	Employee Travel	3,000.00
	Total Purchased Services (300)	8,500.00
10E-252000-410	General Supplies	1,100.00
10E-252000-440	Non-Capital Equipment	2,600.00
10E-252000-490	Other Non-Capital Items	500.00
	Total Non-Capital Objects (400)	4,200.00
10E-252000-940	Dues and Fees	10,230.00
	Total Other Objects (900)	10,230.00
	Total Fiscal (252000)	107,849.00

253000 Operation

10E-253000-100	Salaries	686,331.00
	Total Salaries (100)	686,331.00
10E-253000-212	Retirement--Employer's Share	43,684.00
10E-253000-220	Social Security	52,504.00
10E-253000-230	Life Insurance	1,418.00
10E-253000-240	Health Insurance	148,904.00
10E-253000-250	Other Insurance	1,916.00
10E-253000-290	Other Employee Benefits	1,644.00
	Total Employee Benefits (200)	250,070.00
10E-253000-310	Personal Services	122,500.00
10E-253000-331	Gas for Heat	75,000.00
10E-253000-336	Electricity Other Than Heat	375,000.00
10E-253000-337	Water	600.00
10E-253000-338	Sewerage	55,000.00
10E-253000-339	Other Utilities	20,000.00
10E-253000-348	Vehicle Fuel	3,000.00
	Total Purchased Services (300)	651,100.00
10E-253000-410	General Supplies	70,000.00
10E-253000-440	Non-Capital Equipment	3,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	73,000.00
10E-253000-550	Equipment Additions	30,000.00
10E-253000-570	Equipment Rental	4,500.00
	Total Capital Objects (500)	34,500.00
	Total Operation (253000)	1,695,001.00

254100 Direction of Maintenance

10E-254100-100	Salaries	76,323.00
	Total Salaries (100)	76,323.00
10E-254100-212	Retirement--Employer's Share	5,152.00
10E-254100-220	Social Security	5,839.00
10E-254100-230	Life Insurance	270.00
10E-254100-240	Health Insurance	19,430.00
10E-254100-250	Other Insurance	206.00
	Total Employee Benefits (200)	30,897.00
	Total Direction of Maintenance (254100)	107,220.00

254200 Site Repairs

10E-254200-310	Personal Services	3,000.00
10E-254200-320	Property Services	2,000.00
	Total Purchased Services (300)	5,000.00
10E-254200-410	General Supplies	10,000.00
	Total Non-Capital Objects (400)	10,000.00
	Total Site Repairs (254200)	15,000.00

254300 Building Repairs

10E-254300-310	Personal Services	7,000.00
10E-254300-320	Property Services	500.00
	Total Purchased Services (300)	7,500.00
10E-254300-410	General Supplies	10,000.00
	Total Non-Capital Objects (400)	10,000.00
	Total Building Repairs (254300)	17,500.00

254410 Instructional Equipment Repairs

10E-254410-100	Salaries	2,151.00
	Total Salaries (100)	2,151.00
10E-254410-212	Retirement--Employer's Share	146.00
10E-254410-220	Social Security	165.00
	Total Employee Benefits (200)	311.00
10E-254410-320	Property Services	694.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	694.00
	Total Instructional Equipment Repairs (254410)	3,156.00
254490 Other Equipment Repairs		
10E-254490-320	Property Services	500.00
	Total Purchased Services (300)	500.00
10E-254490-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Other Equipment Repairs (254490)	1,000.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,500.00
254600 Maintenance Vehicle Acquisition		
10E-254600-560	Equipment Replacement	36,499.00
	Total Capital Objects (500)	36,499.00
	Total Maintenance Vehicle Acquisition (254600)	36,499.00
255000 Facilities Acquisition & Remodeling		
10E-255000-537	Building Rental	27,000.00
	Total Capital Objects (500)	27,000.00
	Total Facilities Acquisition & Remodeling (255000)	27,000.00
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-348	Vehicle Fuel	250.00
	Total Purchased Services (300)	250.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	250.00
256220 District Operated Pupil Transportation - Shuttle Service		
10E-256220-348	Vehicle Fuel	1,000.00
	Total Purchased Services (300)	1,000.00
	Total District Operated Pupil Transportation - Shuttle Service (256220)	1,000.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	1,000.00
	Total Purchased Services (300)	1,000.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
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
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	1,000.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	1,000.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-320	Property Services	500.00
	Total Purchased Services (300)	500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	500.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	26,000.00
	Total Purchased Services (300)	26,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	26,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	324,076.00
	Total Purchased Services (300)	324,076.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	324,076.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	18,000.00
	Total Purchased Services (300)	18,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	18,000.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	84,000.00
10E-256740-345	Pupil Lodging and Meals	15,000.00
	Total Purchased Services (300)	99,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	99,000.00
258000 Internal Services		
10E-258000-350	Communication	35,385.00
	Total Purchased Services (300)	35,385.00
10E-258000-410	General Supplies	16,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	16,000.00
10E-258000-940	Dues and Fees	750.00
	Total Other Objects (900)	750.00
	Total Internal Services (258000)	52,135.00

260000 Central Services

10E-260000-100	Salaries	140,999.00
	Total Salaries (100)	140,999.00
10E-260000-212	Retirement--Employer's Share	9,518.00
10E-260000-220	Social Security	10,786.00
10E-260000-230	Life Insurance	477.00
10E-260000-240	Health Insurance	27,843.00
10E-260000-250	Other Insurance	439.00
10E-260000-290	Other Employee Benefits	5,354.00
	Total Employee Benefits (200)	54,417.00
10E-260000-310	Personal Services	11,050.00
10E-260000-342	Employee Travel	7,300.00
10E-260000-350	Communication	45,250.00
	Total Purchased Services (300)	63,600.00
10E-260000-410	General Supplies	6,408.00
10E-260000-440	Non-Capital Equipment	85,600.00
10E-260000-480	Non-Instructional Computer Software	32,500.00
	Total Non-Capital Objects (400)	124,508.00
10E-260000-560	Equipment Replacement	15,500.00
10E-260000-570	Equipment Rental	5,000.00
	Total Capital Objects (500)	20,500.00
	Total Central Services (260000)	404,024.00

270000 Insurance and Judgements

10E-270000-310	Personal Services	1,200.00
	Total Purchased Services (300)	1,200.00
10E-270000-711	District Liability Insurance	18,273.00
10E-270000-712	District Property Insurance	65,688.00
10E-270000-713	Workers Compensation	65,622.00
10E-270000-730	Unemployment Compensation	2,000.00
	Total Insurance and Judgements (700)	151,583.00
	Total Insurance and Judgements (270000)	152,783.00

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	19,314.00
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-281000-688	Capital Leases Interest	1,326.00
	Total Debt Retirement (600)	20,640.00
	Total Long-Term Capital Debt (281000)	20,640.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	78,721.00
	Total Employee Benefits (200)	78,721.00
	Total Termination Benefits (291000)	78,721.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,705,883.00
	Total Transfers Out (800)	1,705,883.00
	Total Operating Transfers to Another Fund (411000)	1,705,883.00
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	150,000.00
	Total Purchased Services (300)	150,000.00
	Total General Instruction Non-Open Enrollment (431000)	150,000.00
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	8,000.00
	Total Purchased Services (300)	8,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	8,000.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	581,656.00
	Total Purchased Services (300)	581,656.00
	Total General Tuition Open Enrollment (435000)	581,656.00
491000 Revenue Transits to Others		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	3,000.00
	Total Other Objects (900)	3,000.00
	Total Revenue Transits to Others (491000)	3,000.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	14,911,655.00



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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	880.00	880.00
	Total Fund Equity (900000)	880.00	880.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	15,000.00
	Total Transit of Aid (510)	15,000.00
	Total Revenue From Intermediate Sources (500)	15,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	537,000.00
	Total State Aid - Categorical (610)	537,000.00
27R-000000-625	High Cost Special Education Aid	30,000.00
	Total State Aid - General (620)	30,000.00
	Total Revenue From State Sources (600)	567,000.00
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	185,556.00
	Total Federal Special Projects Aid Through DPI (730)	185,556.00
	Total Revenue From Federal Sources (700)	191,556.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,705,883.00
	Total Operating Transfers From Another Fund (411000)	1,705,883.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,479,439.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,223,070.00
	Total Salaries (100)	1,223,070.00
27E-150000-212	Retirement--Employer's Share	82,542.00
27E-150000-220	Social Security	93,524.00
27E-150000-230	Life Insurance	2,560.00
27E-150000-240	Health Insurance	319,597.00
27E-150000-250	Other Insurance	3,903.00
27E-150000-290	Other Employee Benefits	2,125.00
	Total Employee Benefits (200)	504,251.00
27E-150000-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
27E-150000-410	General Supplies	14,750.00
27E-150000-430	Instructional Media	1,206.00
	Total Non-Capital Objects (400)	15,956.00
27E-150000-940	Dues and Fees	1,600.00
	Total Other Objects (900)	1,600.00
	Total Special Education Curriculum (150000)	1,745,377.00
213000 Guidance		
27E-213000-100	Salaries	31,361.00
	Total Salaries (100)	31,361.00
27E-213000-212	Retirement--Employer's Share	2,117.00
27E-213000-220	Social Security	2,399.00
27E-213000-230	Life Insurance	61.00
27E-213000-240	Health Insurance	7,772.00
27E-213000-250	Other Insurance	94.00
27E-213000-290	Other Employee Benefits	280.00
	Total Employee Benefits (200)	12,723.00
	Total Guidance (213000)	44,084.00
214000 Health		
27E-214000-100	Salaries	19,648.00
	Total Salaries (100)	19,648.00
27E-214000-212	Retirement--Employer's Share	1,326.00
27E-214000-220	Social Security	1,503.00
27E-214000-230	Life Insurance	83.00
27E-214000-240	Health Insurance	5,635.00
27E-214000-250	Other Insurance	63.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-290	Other Employee Benefits	582.00
	Total Employee Benefits (200)	9,192.00
	Total Health (214000)	28,840.00
215000 Psychological Services		
27E-215000-100	Salaries	92,470.00
	Total Salaries (100)	92,470.00
27E-215000-212	Retirement--Employer's Share	6,242.00
27E-215000-220	Social Security	7,074.00
27E-215000-230	Life Insurance	194.00
27E-215000-240	Health Insurance	19,431.00
27E-215000-250	Other Insurance	296.00
	Total Employee Benefits (200)	33,237.00
	Total Psychological Services (215000)	125,707.00
218100 Occupational Therapy		
27E-218100-382	Payment to Wisconsin School District	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Occupational Therapy (218100)	15,000.00
218200 Physical Therapy		
27E-218200-386	Payment to CESA	45,000.00
	Total Purchased Services (300)	45,000.00
	Total Physical Therapy (218200)	45,000.00
221300 Instructional Staff Training		
27E-221300-100	Salaries	3,179.00
	Total Salaries (100)	3,179.00
27E-221300-212	Retirement--Employer's Share	216.00
27E-221300-220	Social Security	243.00
	Total Employee Benefits (200)	459.00
27E-221300-310	Personal Services	12,000.00
27E-221300-342	Employee Travel	5,000.00
	Total Purchased Services (300)	17,000.00
27E-221300-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Instructional Staff Training (221300)	21,638.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	32,614.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	32,614.00
27E-223300-212	Retirement--Employer's Share	2,201.00
27E-223300-220	Social Security	2,495.00
27E-223300-230	Life Insurance	68.00
27E-223300-240	Health Insurance	940.00
27E-223300-250	Other Insurance	104.00
	Total Employee Benefits (200)	5,808.00
27E-223300-382	Payment to Wisconsin School District	45,000.00
	Total Purchased Services (300)	45,000.00
	Total Special Education Supervision and Coordination (223300)	83,422.00

223900 Other Instructional Staff Supervision and Coordination

27E-223900-100	Salaries	73,321.00
	Total Salaries (100)	73,321.00
27E-223900-212	Retirement--Employer's Share	4,949.00
27E-223900-220	Social Security	5,609.00
27E-223900-230	Life Insurance	154.00
27E-223900-250	Other Insurance	235.00
	Total Employee Benefits (200)	10,947.00
27E-223900-440	Non-Capital Equipment	1,300.00
	Total Non-Capital Objects (400)	1,300.00
	Total Other Instructional Staff Supervision and Coordination (223900)	85,568.00

254490 Other Equipment Repairs

27E-254490-320	Property Services	750.00
	Total Purchased Services (300)	750.00
	Total Other Equipment Repairs (254490)	750.00

256250 District Operated Pupil Transportation - Special Education

27E-256250-348	Vehicle Fuel	200.00
	Total Purchased Services (300)	200.00
	Total District Operated Pupil Transportation - Special Education (256250)	200.00

256270 District Operated Pupil Transportation - Field Trips

27E-256270-348	Vehicle Fuel	300.00
	Total Purchased Services (300)	300.00
	Total District Operated Pupil Transportation - Field Trips (256270)	300.00

256500 Pupil Transportation - Vehicle Repairs

27E-256500-320	Property Services	100.00
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	100.00
	Total Pupil Transportation - Vehicle Repairs (256500)	100.00
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	15,000.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	195,000.00
	Total Purchased Services (300)	195,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	195,000.00
260000 Central Services		
27E-260000-342	Employee Travel	1,000.00
	Total Purchased Services (300)	1,000.00
27E-260000-480	Non-Instructional Computer Software	900.00
	Total Non-Capital Objects (400)	900.00
	Total Central Services (260000)	1,900.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	70,000.00
27E-436000-386	Payment to CESA	1,553.00
	Total Purchased Services (300)	71,553.00
	Total Special Education Non-Open Enrollment (436000)	71,553.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,479,439.00



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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-936320	Restricted for Other Debt Service Retirement	225,491.77	197,341.77
	Total Fund Equity (900000)	225,491.77	197,341.77



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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	89,000.00
	Total Taxes (210)	89,000.00
38R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	89,500.00
800 Other Financing Sources		
38R-000000-875	Long-Term Debt Proceeds - Bonds	3,560,000.00
38R-000000-879	Premium and Accrued Interest From Debt Refinancing	60,000.00
	Total Long-Term Debt Proceeds (870)	3,620,000.00
	Total Other Financing Sources (800)	3,620,000.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	3,709,500.00



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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	117,650.00
	Total Debt Retirement (600)	117,650.00
	Total Long-Term Capital Debt (281000)	117,650.00
282000 Refinancing		
38E-282000-675	Long-Term Bond Principal	3,620,000.00
	Total Debt Retirement (600)	3,620,000.00
	Total Refinancing (282000)	3,620,000.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	3,737,650.00



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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	1,520,642.75	1,704,195.75
	Total Fund Equity (900000)	1,520,642.75	1,704,195.75



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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	4,283,002.00
	Total Taxes (210)	4,283,002.00
39R-000000-280	Earnings - Investments	3,000.00
	Total Earnings on Investments (280)	3,000.00
	Total Revenue From Local Sources (200)	4,286,002.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	4,286,002.00



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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	3,505,000.00
39E-281000-685	Long-Term Bond Interest	597,449.00
	Total Debt Retirement (600)	4,102,449.00
	Total Long-Term Capital Debt (281000)	4,102,449.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	4,102,449.00



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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	1,350,632.01	1,121,632.01
	Total Fund Equity (900000)	1,350,632.01	1,121,632.01



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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	1,000.00
	Total Taxes (210)	1,000.00
41R-000000-280	Earnings - Investments	5,000.00
	Total Earnings on Investments (280)	5,000.00
	Total Revenue From Local Sources (200)	6,000.00
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	6,000.00



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41E

Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
254200 Site Repairs		
41E-254200-310	Personal Services	80,000.00
41E-254200-320	Property Services	23,000.00
	Total Purchased Services (300)	103,000.00
	Total Site Repairs (254200)	103,000.00
254300 Building Repairs		
41E-254300-310	Personal Services	40,000.00
41E-254300-320	Property Services	22,000.00
	Total Purchased Services (300)	62,000.00
	Total Building Repairs (254300)	62,000.00
255000 Facilities Acquisition & Remodeling		
41E-255000-310	Personal Services	30,000.00
41E-255000-320	Property Services	40,000.00
	Total Purchased Services (300)	70,000.00
	Total Facilities Acquisition & Remodeling (255000)	70,000.00
Total Expenditure Accounts for Fund 41		
	Total for 41E (000000)	235,000.00



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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	110,475.68	110,516.68
	Total Fund Equity (900000)	110,475.68	110,516.68



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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	420,000.00
50R-000000-259	Food Sales - Other	48,000.00
	Total Food Service Receipts (250)	468,000.00
50R-000000-280	Earnings - Investments	250.00
	Total Earnings on Investments (280)	250.00
	Total Revenue From Local Sources (200)	468,250.00
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	225,000.00
	Total Other Inter-District Payments (390)	225,000.00
	Total Inter-District Payments Within Wisconsin (300)	225,000.00
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	8,000.00
	Total Federal Aid - Categorical (710)	8,000.00
	Total Revenue From Federal Sources (700)	8,000.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	701,250.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	26,598.00
	Total Salaries (100)	26,598.00
50E-253000-212	Retirement--Employer's Share	1,795.00
50E-253000-220	Social Security	2,035.00
50E-253000-230	Life Insurance	56.00
50E-253000-240	Health Insurance	9,548.00
50E-253000-250	Other Insurance	85.00
	Total Employee Benefits (200)	13,519.00
	Total Operation (253000)	40,117.00
257000 Food Service Operation		
50E-257000-100	Salaries	6,500.00
	Total Salaries (100)	6,500.00
50E-257000-220	Social Security	500.00
	Total Employee Benefits (200)	500.00
50E-257000-310	Personal Services	630,000.00
50E-257000-320	Property Services	5,000.00
	Total Purchased Services (300)	635,000.00
50E-257000-410	General Supplies	2,600.00
50E-257000-440	Non-Capital Equipment	2,000.00
50E-257000-480	Non-Instructional Computer Software	1,500.00
	Total Non-Capital Objects (400)	6,100.00
50E-257000-560	Equipment Replacement	12,992.00
	Total Capital Objects (500)	12,992.00
	Total Food Service Operation (257000)	661,092.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	701,209.00



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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	156,447.23	151,348.23
	Total Fund Equity (900000)	156,447.23	151,348.23



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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	3,201.00
	Total Earnings on Investments (280)	3,201.00
72R-000000-291	Gifts	5,500.00
	Total Other Revenue from Local Sources (290)	5,500.00
	Total Revenue From Local Sources (200)	8,701.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	8,701.00



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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	13,800.00
	Total Other Objects (900)	13,800.00
	Total Fiduciary Fund Expenditures (420000)	13,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	13,800.00



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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	152,103.24	90,361.24
	Total Fund Equity (900000)	152,103.24	90,361.24



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-272	Community Service Fees	56,000.00
	Total School Activity Income (270)	56,000.00
80R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	56,500.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	56,500.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-100	Salaries	30,000.00
	Total Salaries (100)	30,000.00
80E-240000-212	Retirement--Employer's Share	2,000.00
80E-240000-220	Social Security	2,200.00
	Total Employee Benefits (200)	4,200.00
80E-240000-310	Personal Services	100.00
	Total Purchased Services (300)	100.00
	Total School Building Administration (240000)	34,300.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	24,500.00
	Total Salaries (100)	24,500.00
80E-310000-212	Retirement--Employer's Share	190.00
80E-310000-220	Social Security	2,677.00
	Total Employee Benefits (200)	2,867.00
	Total Community Services - Adult Education (310000)	27,367.00
390000 Community Services - Other		
80E-390000-100	Salaries	48,600.00
	Total Salaries (100)	48,600.00
80E-390000-212	Retirement--Employer's Share	250.00
80E-390000-220	Social Security	3,725.00
	Total Employee Benefits (200)	3,975.00
80E-390000-410	General Supplies	3,000.00
	Total Non-Capital Objects (400)	3,000.00
80E-390000-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	1,000.00
	Total Community Services - Other (390000)	56,575.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	118,242.00



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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	29,735,000.00	26,170,000.00
08B-842600	Capital Leases Payable	39,434.15	20,120.15
	Total Liabilities (800000)	29,774,434.15	26,190,120.15