



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-938900	Assigned Fund Balance	4,704,688.39	4,528,742.39
	Total Fund Equity (900000)	4,704,688.39	4,528,742.39



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	8,410,626.00
10R-000000-213	Mobile Home Fees (taxes)	32,000.00
	Total Taxes (210)	8,442,626.00
10R-000000-244	Payments for Services Provided Local Governments	130,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	500.00
	Total Payments For Services (240)	130,500.00
10R-000000-264	Non-Capital Surplus Property Sales	6,000.00
	Total Non-Capital Sales (260)	6,000.00
10R-000000-271	School Co-Curricular Admissions	40,500.00
	Total School Activity Income (270)	40,500.00
10R-000000-280	Earnings - Investments	50,000.00
	Total Earnings on Investments (280)	50,000.00
10R-000000-291	Gifts	5,000.00
10R-000000-292	Student Fees	100,000.00
10R-000000-293	Rentals	40,000.00
10R-000000-297	Student Fines	3,000.00
	Total Other Revenue from Local Sources (290)	148,000.00
	Total Revenue From Local Sources (200)	8,817,626.00
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	805,903.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	9,500.00
	Total Payments for Services (340)	875,403.00
	Total Inter-District Payments Within Wisconsin (300)	875,403.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	26,000.00
10R-000000-613	Library (Common School Fund) State Aid	50,000.00
	Total State Aid - Categorical (610)	76,000.00
10R-000000-621	State Equalization Aid	4,295,355.00
	Total State Aid - General (620)	4,295,355.00
10R-000000-630	State Special Project Grants	55,750.00
	Total State Special Project Grants (630)	55,750.00
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 Aids	78,297.00
10R-000000-695	Per Pupil Aid	696,510.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-699	Other State Revenue	20,945.00
	Total Other Revenue From State Sources (690)	795,752.00
	Total Revenue From State Sources (600)	5,230,857.00
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	23,122.00
	Total Federal Aid - Categorical (710)	23,122.00
10R-000000-730	Federal Special Projects Aid Through DPI	25,914.00
	Total Federal Special Projects Aid Through DPI (730)	25,914.00
10R-000000-751	ESEA Title I	100,285.00
	Total Improving America's Schools Act (750)	100,285.00
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)	204,321.00
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	4,000.00
	Total Compensation For Fixed Assets (860)	4,000.00
	Total Other Financing Sources (800)	4,000.00
900 Other Revenue		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	35,000.00
	Total Refund of Disbursements (970)	35,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	25,000.00
	Total Other Miscellaneous Revenues (990)	25,000.00
	Total Other Revenue (900)	60,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	15,192,207.00



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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	120,000.00
	Total Purchased Services (300)	120,000.00
	Total Undifferentiated Curriculum (110000)	133,728.00
120000 Regular Curriculum		
10E-120000-100	Salaries	3,142,124.00
	Total Salaries (100)	3,142,124.00
10E-120000-212	Retirement--Employer's Share	207,952.00
10E-120000-220	Social Security	240,373.00
10E-120000-230	Life Insurance	6,467.00
10E-120000-240	Health Insurance	663,328.00
10E-120000-250	Other Insurance	9,857.00
10E-120000-290	Other Employee Benefits	66,039.00
	Total Employee Benefits (200)	1,194,016.00
10E-120000-310	Personal Services	2,600.00
10E-120000-342	Employee Travel	100.00
10E-120000-350	Communication	2,400.00
	Total Purchased Services (300)	5,100.00
10E-120000-410	General Supplies	36,282.00
10E-120000-420	Apparel	900.00
10E-120000-430	Instructional Media	15,639.00
10E-120000-440	Non-Capital Equipment	8,257.00
10E-120000-470	Textbooks	96,086.00
	Total Non-Capital Objects (400)	157,164.00
10E-120000-940	Dues and Fees	3,614.00
	Total Other Objects (900)	3,614.00
	Total Regular Curriculum (120000)	4,502,018.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	307,687.00
	Total Salaries (100)	307,687.00
10E-132000-212	Retirement--Employer's Share	20,384.00
10E-132000-220	Social Security	23,538.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-230	Life Insurance	632.00
10E-132000-240	Health Insurance	69,860.00
10E-132000-250	Other Insurance	964.00
10E-132000-290	Other Employee Benefits	2,125.00
	Total Employee Benefits (200)	117,503.00
10E-132000-410	General Supplies	2,570.00
10E-132000-440	Non-Capital Equipment	200.00
10E-132000-470	Textbooks	1,400.00
	Total Non-Capital Objects (400)	4,170.00
10E-132000-940	Dues and Fees	1,500.00
10E-132000-999	Other Miscellaneous	4,900.00
	Total Other Objects (900)	6,400.00
	Total Vocational Curriculum - Business Education (132000)	435,760.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	216,919.00
	Total Salaries (100)	216,919.00
10E-135000-212	Retirement--Employer's Share	14,371.00
10E-135000-220	Social Security	16,594.00
10E-135000-230	Life Insurance	456.00
10E-135000-240	Health Insurance	12,036.00
10E-135000-250	Other Insurance	694.00
	Total Employee Benefits (200)	44,151.00
10E-135000-342	Employee Travel	1,200.00
10E-135000-350	Communication	20.00
	Total Purchased Services (300)	1,220.00
10E-135000-410	General Supplies	11,600.00
10E-135000-420	Apparel	100.00
10E-135000-470	Textbooks	74.00
	Total Non-Capital Objects (400)	11,774.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	274,064.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	269,516.00
	Total Salaries (100)	269,516.00
10E-136000-212	Retirement--Employer's Share	17,855.00
10E-136000-220	Social Security	20,618.00
10E-136000-230	Life Insurance	562.00
10E-136000-240	Health Insurance	68,182.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-250	Other Insurance	856.00
10E-136000-290	Other Employee Benefits	7,438.00
	Total Employee Benefits (200)	115,511.00
10E-136000-310	Personal Services	700.00
10E-136000-325	Vehicle and Equipment Rental	1,200.00
	Total Purchased Services (300)	1,900.00
10E-136000-410	General Supplies	12,500.00
10E-136000-420	Apparel	200.00
10E-136000-430	Instructional Media	500.00
10E-136000-440	Non-Capital Equipment	9,050.00
	Total Non-Capital Objects (400)	22,250.00
10E-136000-550	Equipment Additions	11,349.00
10E-136000-560	Equipment Replacement	13,651.00
	Total Capital Objects (500)	25,000.00
10E-136000-940	Dues and Fees	2,700.00
	Total Other Objects (900)	2,700.00
	Total Vocational Curriculum - Technology Education (136000)	436,877.00

140000 Physical Curriculum

10E-140000-100	Salaries	262,058.00
	Total Salaries (100)	262,058.00
10E-140000-212	Retirement--Employer's Share	16,721.00
10E-140000-220	Social Security	20,048.00
10E-140000-230	Life Insurance	498.00
10E-140000-240	Health Insurance	49,187.00
10E-140000-250	Other Insurance	758.00
10E-140000-290	Other Employee Benefits	7,000.00
	Total Employee Benefits (200)	94,212.00
10E-140000-410	General Supplies	4,624.00
10E-140000-430	Instructional Media	400.00
10E-140000-440	Non-Capital Equipment	5,231.00
	Total Non-Capital Objects (400)	10,255.00
	Total Physical Curriculum (140000)	366,525.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	306,289.00
	Total Salaries (100)	306,289.00
10E-160000-212	Retirement--Employer's Share	15,040.00
10E-160000-220	Social Security	23,335.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	38,375.00
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	35,439.00
10E-160000-420	Apparel	17,100.00
10E-160000-470	Textbooks	450.00
	Total Non-Capital Objects (400)	52,989.00
10E-160000-940	Dues and Fees	30,400.00
	Total Other Objects (900)	30,400.00
	Total Co-Curricular Activities (160000)	466,403.00

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	135.00
10E-173000-220	Social Security	150.00
	Total Employee Benefits (200)	285.00
	Total Non-Special Education Homebound (173000)	2,285.00

179000 Other Special Needs

10E-179000-100	Salaries	8,840.00
	Total Salaries (100)	8,840.00
10E-179000-212	Retirement--Employer's Share	586.00
10E-179000-220	Social Security	676.00
	Total Employee Benefits (200)	1,262.00
10E-179000-310	Personal Services	875.00
	Total Purchased Services (300)	875.00
	Total Other Special Needs (179000)	10,977.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	92,000.00
	Total Salaries (100)	92,000.00
10E-211000-212	Retirement--Employer's Share	6,095.00
10E-211000-220	Social Security	7,038.00
10E-211000-230	Life Insurance	386.00
10E-211000-240	Health Insurance	19,834.00
10E-211000-250	Other Insurance	294.00
	Total Employee Benefits (200)	33,647.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Direction of Pupil Services (211000)	125,647.00
213000 Guidance		
10E-213000-100	Salaries	336,139.00
	Total Salaries (100)	336,139.00
10E-213000-212	Retirement--Employer's Share	22,269.00
10E-213000-220	Social Security	25,715.00
10E-213000-230	Life Insurance	702.00
10E-213000-240	Health Insurance	72,747.00
10E-213000-250	Other Insurance	1,069.00
10E-213000-290	Other Employee Benefits	4,163.00
	Total Employee Benefits (200)	126,665.00
10E-213000-310	Personal Services	7,000.00
10E-213000-343	Contracted Service Travel	1,500.00
10E-213000-350	Communication	1,250.00
	Total Purchased Services (300)	9,750.00
10E-213000-410	General Supplies	1,630.00
10E-213000-480	Non-Instructional Computer Software	15,427.00
	Total Non-Capital Objects (400)	17,057.00
10E-213000-940	Dues and Fees	31,880.00
	Total Other Objects (900)	31,880.00
	Total Guidance (213000)	521,491.00
214000 Health		
10E-214000-100	Salaries	50,238.00
	Total Salaries (100)	50,238.00
10E-214000-212	Retirement--Employer's Share	3,292.00
10E-214000-220	Social Security	3,843.00
10E-214000-230	Life Insurance	209.00
10E-214000-240	Health Insurance	14,083.00
10E-214000-250	Other Insurance	159.00
10E-214000-290	Other Employee Benefits	985.00
	Total Employee Benefits (200)	22,571.00
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	500.00
	Total Other Objects (900)	500.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Health (214000)	76,129.00
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	179,500.00
	Total Salaries (100)	179,500.00
10E-221100-212	Retirement--Employer's Share	11,892.00
10E-221100-220	Social Security	13,703.00
10E-221100-230	Life Insurance	623.00
10E-221100-240	Health Insurance	21,178.00
10E-221100-250	Other Insurance	557.00
	Total Employee Benefits (200)	47,953.00
	Total Direction of Improvement of Instruction (221100)	227,453.00
221200 Curriculum Development		
10E-221200-100	Salaries	12,784.00
	Total Salaries (100)	12,784.00
10E-221200-212	Retirement--Employer's Share	870.00
10E-221200-220	Social Security	981.00
	Total Employee Benefits (200)	1,851.00
10E-221200-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
10E-221200-410	General Supplies	1,800.00
10E-221200-480	Non-Instructional Computer Software	1,913.00
10E-221200-490	Other Non-Capital Items	2,500.00
	Total Non-Capital Objects (400)	6,213.00
10E-221200-940	Dues and Fees	2,600.00
	Total Other Objects (900)	2,600.00
	Total Curriculum Development (221200)	25,448.00
221300 Instructional Staff Training		
10E-221300-100	Salaries	17,731.00
	Total Salaries (100)	17,731.00
10E-221300-212	Retirement--Employer's Share	1,188.00
10E-221300-220	Social Security	1,355.00
	Total Employee Benefits (200)	2,543.00
10E-221300-310	Personal Services	56,024.00
10E-221300-342	Employee Travel	15,410.00
	Total Purchased Services (300)	71,434.00
	Total Instructional Staff Training (221300)	91,708.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221900 Other Improvement of Instruction		
10E-221900-410	General Supplies	2,100.00
	Total Non-Capital Objects (400)	2,100.00
	Total Other Improvement of Instruction (221900)	2,100.00
222000 Library Media		
10E-222000-100	Salaries	86,326.00
	Total Salaries (100)	86,326.00
10E-222000-212	Retirement--Employer's Share	5,720.00
10E-222000-220	Social Security	6,604.00
10E-222000-230	Life Insurance	182.00
10E-222000-240	Health Insurance	19,834.00
10E-222000-250	Other Insurance	277.00
	Total Employee Benefits (200)	32,617.00
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)	190,993.00
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	148,721.00
	Total Salaries (100)	148,721.00
10E-223100-212	Retirement--Employer's Share	9,853.00
10E-223100-220	Social Security	11,377.00
10E-223100-230	Life Insurance	507.00
10E-223100-240	Health Insurance	21,178.00
10E-223100-250	Other Insurance	462.00
10E-223100-290	Other Employee Benefits	5,033.00
	Total Employee Benefits (200)	48,410.00
10E-223100-342	Employee Travel	2,900.00
	Total Purchased Services (300)	2,900.00
10E-223100-410	General Supplies	215.00
10E-223100-480	Non-Instructional Computer Software	2,100.00
	Total Non-Capital Objects (400)	2,315.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Athletics Supervision and Coordination (223100)	202,346.00
223700 Vocational Education Supervision and Coordination		
10E-223700-342	Employee Travel	867.00
	Total Purchased Services (300)	867.00
10E-223700-940	Dues and Fees	150.00
	Total Other Objects (900)	150.00
	Total Vocational Education Supervision and Coordination (223700)	1,017.00
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	171,310.00
	Total Salaries (100)	171,310.00
10E-223900-212	Retirement--Employer's Share	11,350.00
10E-223900-220	Social Security	13,106.00
10E-223900-230	Life Insurance	360.00
10E-223900-240	Health Insurance	39,668.00
10E-223900-250	Other Insurance	548.00
	Total Employee Benefits (200)	65,032.00
	Total Other Instructional Staff Supervision and Coordination (223900)	236,342.00
230000 General Administration		
10E-230000-100	Salaries	233,459.00
	Total Salaries (100)	233,459.00
10E-230000-212	Retirement--Employer's Share	14,187.00
10E-230000-220	Social Security	15,861.00
10E-230000-230	Life Insurance	872.00
10E-230000-240	Health Insurance	39,669.00
10E-230000-250	Other Insurance	664.00
10E-230000-290	Other Employee Benefits	14,144.00
	Total Employee Benefits (200)	85,397.00
10E-230000-310	Personal Services	40,100.00
10E-230000-342	Employee Travel	4,800.00
10E-230000-350	Communication	2,050.00
10E-230000-385	Payment to County	550.00
	Total Purchased Services (300)	47,500.00
10E-230000-410	General Supplies	20,100.00
10E-230000-440	Non-Capital Equipment	3,500.00
10E-230000-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	24,600.00
10E-230000-940	Dues and Fees	11,500.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-999	Other Miscellaneous	1,000.00
	Total Other Objects (900)	12,500.00
	Total General Administration (230000)	403,456.00

240000 School Building Administration

10E-240000-100	Salaries	368,430.00
	Total Salaries (100)	368,430.00
10E-240000-212	Retirement--Employer's Share	24,280.00
10E-240000-220	Social Security	28,185.00
10E-240000-230	Life Insurance	1,327.00
10E-240000-240	Health Insurance	68,498.00
10E-240000-250	Other Insurance	1,144.00
	Total Employee Benefits (200)	123,434.00
10E-240000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
10E-240000-410	General Supplies	22,238.00
10E-240000-440	Non-Capital Equipment	5,000.00
	Total Non-Capital Objects (400)	27,238.00
10E-240000-940	Dues and Fees	3,750.00
	Total Other Objects (900)	3,750.00
	Total School Building Administration (240000)	524,852.00

251000 Direction of Business

10E-251000-100	Salaries	156,956.00
	Total Salaries (100)	156,956.00
10E-251000-212	Retirement--Employer's Share	10,398.00
10E-251000-220	Social Security	10,162.00
10E-251000-230	Life Insurance	632.00
10E-251000-240	Health Insurance	1,678.00
10E-251000-250	Other Insurance	481.00
10E-251000-290	Other Employee Benefits	13,994.00
	Total Employee Benefits (200)	37,345.00
	Total Direction of Business (251000)	194,301.00

252000 Fiscal

10E-252000-100	Salaries	56,604.00
	Total Salaries (100)	56,604.00
10E-252000-212	Retirement--Employer's Share	3,624.00
10E-252000-220	Social Security	4,330.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-230	Life Insurance	230.00
10E-252000-240	Health Insurance	19,834.00
10E-252000-250	Other Insurance	175.00
10E-252000-290	Other Employee Benefits	332.00
	Total Employee Benefits (200)	28,525.00
10E-252000-310	Personal Services	12,000.00
10E-252000-342	Employee Travel	3,000.00
	Total Purchased Services (300)	15,000.00
10E-252000-410	General Supplies	1,600.00
10E-252000-440	Non-Capital Equipment	2,600.00
10E-252000-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	4,400.00
10E-252000-940	Dues and Fees	20,000.00
	Total Other Objects (900)	20,000.00
	Total Fiscal (252000)	124,529.00

253000 Operation

10E-253000-100	Salaries	679,284.00
	Total Salaries (100)	679,284.00
10E-253000-212	Retirement--Employer's Share	41,491.00
10E-253000-220	Social Security	51,955.00
10E-253000-230	Life Insurance	1,410.00
10E-253000-240	Health Insurance	150,289.00
10E-253000-250	Other Insurance	1,896.00
10E-253000-290	Other Employee Benefits	1,875.00
	Total Employee Benefits (200)	248,916.00
10E-253000-310	Personal Services	138,300.00
10E-253000-325	Vehicle and Equipment Rental	3,500.00
10E-253000-331	Gas for Heat	90,000.00
10E-253000-336	Electricity Other Than Heat	370,000.00
10E-253000-338	Sewerage	40,000.00
10E-253000-339	Other Utilities	24,000.00
10E-253000-342	Employee Travel	50.00
10E-253000-348	Vehicle Fuel	3,500.00
	Total Purchased Services (300)	669,350.00
10E-253000-410	General Supplies	86,366.00
10E-253000-420	Apparel	100.00
10E-253000-440	Non-Capital Equipment	3,000.00
	Total Non-Capital Objects (400)	89,466.00
10E-253000-940	Dues and Fees	500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	500.00
	Total Operation (253000)	1,687,516.00

254100 Direction of Maintenance

10E-254100-100	Salaries	73,625.00
	Total Salaries (100)	73,625.00
10E-254100-212	Retirement--Employer's Share	4,878.00
10E-254100-220	Social Security	5,632.00
10E-254100-230	Life Insurance	279.00
10E-254100-240	Health Insurance	19,834.00
10E-254100-250	Other Insurance	212.00
	Total Employee Benefits (200)	30,835.00
	Total Direction of Maintenance (254100)	104,460.00

254200 Site Repairs

10E-254200-310	Personal Services	15,000.00
10E-254200-324	Non-Technology Repairs and Maintenance	100.00
10E-254200-348	Vehicle Fuel	100.00
	Total Purchased Services (300)	15,200.00
10E-254200-410	General Supplies	5,500.00
	Total Non-Capital Objects (400)	5,500.00
	Total Site Repairs (254200)	20,700.00

254300 Building Repairs

10E-254300-310	Personal Services	10,000.00
10E-254300-324	Non-Technology Repairs and Maintenance	1,000.00
	Total Purchased Services (300)	11,000.00
10E-254300-410	General Supplies	10,000.00
	Total Non-Capital Objects (400)	10,000.00
	Total Building Repairs (254300)	21,000.00

254410 Instructional Equipment Repairs

10E-254410-100	Salaries	4,148.00
	Total Salaries (100)	4,148.00
10E-254410-212	Retirement--Employer's Share	278.00
10E-254410-220	Social Security	314.00
	Total Employee Benefits (200)	592.00
10E-254410-324	Non-Technology Repairs and Maintenance	6,700.00
	Total Purchased Services (300)	6,700.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Instructional Equipment Repairs (254410)	11,440.00
254490 Other Equipment Repairs		
10E-254490-324	Non-Technology Repairs and Maintenance	2,500.00
	Total Purchased Services (300)	2,500.00
10E-254490-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
	Total Other Equipment Repairs (254490)	4,000.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	5,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-327	Construction Services	339.00
10E-255000-328	Building Rental	27,500.00
	Total Purchased Services (300)	27,839.00
	Total Facilities Acquisition & Remodeling (255000)	27,839.00
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
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	500.00
	Total Purchased Services (300)	500.00
	Total District Operated Pupil Transportation - Field Trips (256270)	500.00
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-325	Vehicle and Equipment Rental	3,500.00
	Total Purchased Services (300)	3,500.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	3,500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-324	Non-Technology Repairs and Maintenance	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	32,000.00
	Total Purchased Services (300)	32,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	32,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	317,345.00
	Total Purchased Services (300)	317,345.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	317,345.00
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	83,000.00
10E-256740-345	Pupil Lodging and Meals	15,000.00
	Total Purchased Services (300)	98,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	98,000.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	525.00
	Total Purchased Services (300)	525.00
	Total Contracted Pupil Transportation - Field Trips (256770)	525.00
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
	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



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
260000 Central Services		
10E-260000-100	Salaries	152,941.00
	Total Salaries (100)	152,941.00
10E-260000-212	Retirement--Employer's Share	10,132.00
10E-260000-220	Social Security	11,700.00
10E-260000-230	Life Insurance	508.00
10E-260000-240	Health Insurance	28,425.00
10E-260000-250	Other Insurance	476.00
10E-260000-290	Other Employee Benefits	5,687.00
	Total Employee Benefits (200)	56,928.00
10E-260000-310	Personal Services	16,100.00
10E-260000-325	Vehicle and Equipment Rental	4,000.00
10E-260000-342	Employee Travel	10,500.00
10E-260000-350	Communication	45,750.00
	Total Purchased Services (300)	76,350.00
10E-260000-410	General Supplies	4,400.00
10E-260000-440	Non-Capital Equipment	163,000.00
10E-260000-480	Non-Instructional Computer Software	30,000.00
	Total Non-Capital Objects (400)	197,400.00
10E-260000-560	Equipment Replacement	10,000.00
	Total Capital Objects (500)	10,000.00
	Total Central Services (260000)	493,619.00
270000 Insurance and Judgements		
10E-270000-310	Personal Services	1,155.00
	Total Purchased Services (300)	1,155.00
10E-270000-711	District Liability Insurance	13,204.00
10E-270000-712	District Property Insurance	64,721.00
10E-270000-713	Workers Compensation	68,038.00
	Total Insurance and Judgements (700)	145,963.00
	Total Insurance and Judgements (270000)	147,118.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	20,120.00
10E-281000-688	Capital Leases Interest	520.00
	Total Debt Retirement (600)	20,640.00
	Total Long-Term Capital Debt (281000)	20,640.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	76,988.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	76,988.00
	Total Termination Benefits (291000)	76,988.00
299000 Other Support Services		
10E-299000-386	Payment to CESA	1,798.00
	Total Purchased Services (300)	1,798.00
	Total Other Support Services (299000)	1,798.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,828,280.00
	Total Transfers Out (800)	1,828,280.00
	Total Operating Transfers to Another Fund (411000)	1,828,280.00
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	12,000.00
	Total Purchased Services (300)	12,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	12,000.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	654,801.00
	Total Purchased Services (300)	654,801.00
	Total General Tuition Open Enrollment (435000)	654,801.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	15,368,153.00



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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	12,000.00
	Total Transit of Aid (510)	12,000.00
	Total Revenue From Intermediate Sources (500)	12,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	525,000.00
	Total State Aid - Categorical (610)	525,000.00
27R-000000-625	High Cost Special Education Aid	12,000.00
	Total State Aid - General (620)	12,000.00
	Total Revenue From State Sources (600)	537,000.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	3,000.00
	Total Federal Aid - Categorical (710)	3,000.00
27R-000000-730	Federal Special Projects Aid Through DPI	167,771.00
	Total Federal Special Projects Aid Through DPI (730)	167,771.00
	Total Revenue From Federal Sources (700)	170,771.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,828,280.00
	Total Operating Transfers From Another Fund (411000)	1,828,280.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,548,051.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,252,609.00
	Total Salaries (100)	1,252,609.00
27E-150000-212	Retirement--Employer's Share	82,751.00
27E-150000-220	Social Security	95,533.00
27E-150000-230	Life Insurance	2,607.00
27E-150000-240	Health Insurance	303,738.00
27E-150000-250	Other Insurance	3,972.00
27E-150000-290	Other Employee Benefits	3,854.00
	Total Employee Benefits (200)	492,455.00
27E-150000-342	Employee Travel	4,300.00
	Total Purchased Services (300)	4,300.00
27E-150000-410	General Supplies	9,250.00
27E-150000-440	Non-Capital Equipment	10,000.00
27E-150000-480	Non-Capital Technology	150.00
	Total Non-Capital Objects (400)	19,400.00
27E-150000-940	Dues and Fees	2,100.00
	Total Other Objects (900)	2,100.00
	Total Special Education Curriculum (150000)	1,770,864.00
213000 Guidance		
27E-213000-100	Salaries	31,918.00
	Total Salaries (100)	31,918.00
27E-213000-212	Retirement--Employer's Share	2,115.00
27E-213000-220	Social Security	2,442.00
27E-213000-230	Life Insurance	67.00
27E-213000-240	Health Insurance	7,933.00
27E-213000-250	Other Insurance	102.00
27E-213000-290	Other Employee Benefits	463.00
	Total Employee Benefits (200)	13,122.00
	Total Guidance (213000)	45,040.00
214000 Health		
27E-214000-100	Salaries	20,297.00
	Total Salaries (100)	20,297.00
27E-214000-212	Retirement--Employer's Share	1,345.00
27E-214000-220	Social Security	1,553.00
27E-214000-230	Life Insurance	85.00
27E-214000-240	Health Insurance	5,752.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-250	Other Insurance	65.00
27E-214000-290	Other Employee Benefits	402.00
	Total Employee Benefits (200)	9,202.00
	Total Health (214000)	29,499.00

215000 Psychological Services

27E-215000-100	Salaries	94,439.00
	Total Salaries (100)	94,439.00
27E-215000-212	Retirement--Employer's Share	6,257.00
27E-215000-220	Social Security	7,225.00
27E-215000-230	Life Insurance	199.00
27E-215000-240	Health Insurance	19,835.00
27E-215000-250	Other Insurance	302.00
	Total Employee Benefits (200)	33,818.00
27E-215000-410	General Supplies	7,000.00
	Total Non-Capital Objects (400)	7,000.00
	Total Psychological Services (215000)	135,257.00

218100 Occupational Therapy

27E-218100-382	Payment to Wisconsin School District	20,000.00
	Total Purchased Services (300)	20,000.00
	Total Occupational Therapy (218100)	20,000.00

218200 Physical Therapy

27E-218200-386	Payment to CESA	42,000.00
	Total Purchased Services (300)	42,000.00
	Total Physical Therapy (218200)	42,000.00

219000 Other Pupil Services

27E-219000-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
	Total Other Pupil Services (219000)	300.00

221300 Instructional Staff Training

27E-221300-100	Salaries	5,000.00
	Total Salaries (100)	5,000.00
27E-221300-310	Personal Services	896.00
27E-221300-342	Employee Travel	3,500.00
27E-221300-386	Payment to CESA	5,525.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	9,921.00
27E-221300-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Instructional Staff Training (221300)	15,921.00

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	158,152.00
	Total Salaries (100)	158,152.00
27E-223300-212	Retirement--Employer's Share	10,478.00
27E-223300-220	Social Security	12,099.00
27E-223300-230	Life Insurance	563.00
27E-223300-240	Health Insurance	3,022.00
27E-223300-250	Other Insurance	506.00
	Total Employee Benefits (200)	26,668.00
27E-223300-350	Communication	3,600.00
	Total Purchased Services (300)	3,600.00
27E-223300-440	Non-Capital Equipment	2,000.00
	Total Non-Capital Objects (400)	2,000.00
27E-223300-940	Dues and Fees	550.00
	Total Other Objects (900)	550.00
	Total Special Education Supervision and Coordination (223300)	190,970.00

256250 District Operated Pupil Transportation - Special Education

27E-256250-348	Vehicle Fuel	1,000.00
	Total Purchased Services (300)	1,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	1,000.00

256270 District Operated Pupil Transportation - Field Trips

27E-256270-348	Vehicle Fuel	200.00
	Total Purchased Services (300)	200.00
	Total District Operated Pupil Transportation - Field Trips (256270)	200.00

256600 Pupil Transportation - Vehicle Servicing

27E-256600-348	Vehicle Fuel	17,000.00
	Total Purchased Services (300)	17,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	17,000.00

256750 Contracted Pupil Transportation - Special Education

27E-256750-341	Contracted Pupil Transportation	210,000.00
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	210,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	210,000.00
260000 Central Services		
27E-260000-310	Personal Services	5,000.00
27E-260000-342	Employee Travel	8,000.00
	Total Purchased Services (300)	13,000.00
	Total Central Services (260000)	13,000.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	50,000.00
27E-436000-386	Payment to CESA	7,000.00
	Total Purchased Services (300)	57,000.00
	Total Special Education Non-Open Enrollment (436000)	57,000.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,548,051.00



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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	3,687,692.78	0.00
38B-936320	Restricted for Other Debt Service Retirement	196,966.69	168,816.69
	Total Fund Equity (900000)	3,884,659.47	168,816.69



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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
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	89,500.00



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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
38E-282000-685	Long-Term Bond Interest	67,692.78
	Total Debt Retirement (600)	3,687,692.78
	Total Refinancing (282000)	3,687,692.78
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	3,805,342.78



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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	1,709,327.37	1,743,176.37
	Total Fund Equity (900000)	1,709,327.37	1,743,176.37



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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	4,138,981.00
	Total Taxes (210)	4,138,981.00
39R-000000-280	Earnings - Investments	5,000.00
	Total Earnings on Investments (280)	5,000.00
	Total Revenue From Local Sources (200)	4,143,981.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	4,143,981.00



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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	3,560,000.00
39E-281000-685	Long-Term Bond Interest	550,132.00
	Total Debt Retirement (600)	4,110,132.00
	Total Long-Term Capital Debt (281000)	4,110,132.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	4,110,132.00



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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	1,260,982.10	412,982.10
	Total Fund Equity (900000)	1,260,982.10	412,982.10



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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	10,000.00
	Total Earnings on Investments (280)	10,000.00
	Total Revenue From Local Sources (200)	11,000.00
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	11,000.00



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41E

Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
254200 Site Repairs		
41E-254200-310	Personal Services	20,000.00
	Total Purchased Services (300)	20,000.00
	Total Site Repairs (254200)	20,000.00
254300 Building Repairs		
41E-254300-310	Personal Services	40,000.00
41E-254300-324	Non-Technology Repairs and Maintenance	10,000.00
	Total Purchased Services (300)	50,000.00
	Total Building Repairs (254300)	50,000.00
255000 Facilities Acquisition & Remodeling		
41E-255000-310	Personal Services	35,000.00
41E-255000-327	Construction Services	754,000.00
	Total Purchased Services (300)	789,000.00
	Total Facilities Acquisition & Remodeling (255000)	789,000.00
Total Expenditure Accounts for Fund 41		
	Total for 41E (000000)	859,000.00



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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	86,213.90	67,546.90
	Total Fund Equity (900000)	86,213.90	67,546.90



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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	20,000.00
	Total Food Service Receipts (250)	440,000.00
50R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
	Total Revenue From Local Sources (200)	441,000.00
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	236,000.00
	Total Other Inter-District Payments (390)	236,000.00
	Total Inter-District Payments Within Wisconsin (300)	236,000.00
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	5,500.00
	Total Federal Aid - Categorical (710)	5,500.00
	Total Revenue From Federal Sources (700)	5,500.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	682,500.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	27,279.00
	Total Salaries (100)	27,279.00
50E-253000-212	Retirement--Employer's Share	1,807.00
50E-253000-220	Social Security	2,087.00
50E-253000-230	Life Insurance	57.00
50E-253000-240	Health Insurance	9,750.00
50E-253000-250	Other Insurance	87.00
	Total Employee Benefits (200)	13,788.00
	Total Operation (253000)	41,067.00
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-257000-324	Non-Technology Repairs and Maintenance	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	12,000.00
	Total Capital Objects (500)	12,000.00
	Total Food Service Operation (257000)	660,100.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	701,167.00



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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	152,944.02	150,350.02
	Total Fund Equity (900000)	152,944.02	150,350.02



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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	3,206.00
	Total Earnings on Investments (280)	3,206.00
72R-000000-291	Gifts	5,000.00
	Total Other Revenue from Local Sources (290)	5,000.00
	Total Revenue From Local Sources (200)	8,206.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	8,206.00



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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	10,800.00
	Total Other Objects (900)	10,800.00
	Total Fiduciary Fund Expenditures (420000)	10,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	10,800.00



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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	83,472.39	64,972.39
	Total Fund Equity (900000)	83,472.39	64,972.39



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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	50,000.00
	Total Taxes (210)	50,000.00
80R-000000-272	Community Service Fees	41,000.00
	Total School Activity Income (270)	41,000.00
80R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	91,500.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	91,500.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-100	Salaries	31,500.00
	Total Salaries (100)	31,500.00
80E-240000-212	Retirement--Employer's Share	2,100.00
80E-240000-220	Social Security	2,400.00
	Total Employee Benefits (200)	4,500.00
	Total School Building Administration (240000)	36,000.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	22,500.00
	Total Salaries (100)	22,500.00
80E-310000-212	Retirement--Employer's Share	400.00
80E-310000-220	Social Security	1,750.00
	Total Employee Benefits (200)	2,150.00
80E-310000-310	Personal Services	500.00
	Total Purchased Services (300)	500.00
	Total Community Services - Adult Education (310000)	25,150.00
390000 Community Services - Other		
80E-390000-100	Salaries	43,300.00
	Total Salaries (100)	43,300.00
80E-390000-212	Retirement--Employer's Share	200.00
80E-390000-220	Social Security	3,250.00
	Total Employee Benefits (200)	3,450.00
80E-390000-410	General Supplies	2,100.00
	Total Non-Capital Objects (400)	2,100.00
	Total Community Services - Other (390000)	48,850.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	110,000.00



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99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
600 Revenue From State Sources		
99R-000000-630	State Special Project Grants	20,000.00
	Total State Special Project Grants (630)	20,000.00
	Total Revenue From State Sources (600)	20,000.00
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	20,000.00



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
221300 Instructional Staff Training		
99E-221300-310	Personal Services	20,000.00
	Total Purchased Services (300)	20,000.00
	Total Instructional Staff Training (221300)	20,000.00
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	20,000.00



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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	29,790,000.00	22,610,000.00
08B-842600	Capital Leases Payable	20,120.25	0.25
	Total Liabilities (800000)	29,810,120.25	22,610,000.25