



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	4,548,593.83	4,640,973.83
	Total Fund Equity (900000)	4,548,593.83	4,640,973.83



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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	8,865,661.00
10R-000000-213	Mobile Home Fees (taxes)	31,000.00
	Total Taxes (210)	8,896,661.00
10R-000000-244	Payments for Services Provided Local Governments	230,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	700.00
	Total Payments For Services (240)	230,700.00
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	47,750.00
	Total School Activity Income (270)	47,750.00
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	43,000.00
10R-000000-297	Student Fines	8,500.00
	Total Other Revenue from Local Sources (290)	156,500.00
	Total Revenue From Local Sources (200)	9,385,611.00
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	125,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	844,618.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	6,500.00
	Total Payments for Services (340)	976,118.00
	Total Inter-District Payments Within Wisconsin (300)	976,118.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	37,000.00
10R-000000-613	Library (Common School Fund) State Aid	50,000.00
	Total State Aid - Categorical (610)	87,000.00
10R-000000-621	State Equalization Aid	3,815,584.00
	Total State Aid - General (620)	3,815,584.00
10R-000000-630	State Special Project Grants	25,680.00
	Total State Special Project Grants (630)	25,680.00
10R-000000-660	State Revenue Through Local Governments	9,000.00
	Total State Revenue through Local Governments (660)	9,000.00
10R-000000-691	State Tax Exempt Aids	77,894.00
10R-000000-695	Per Pupil Aid	755,603.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Other Revenue From State Sources (690)	833,497.00
	Total Revenue From State Sources (600)	4,770,761.00
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	20,380.00
	Total Federal Aid - Categorical (710)	20,380.00
10R-000000-730	Federal Special Projects Aid Through DPI	22,506.00
	Total Federal Special Projects Aid Through DPI (730)	22,506.00
10R-000000-751	ESEA Title I	122,730.00
	Total Improving America's Schools Act (750)	122,730.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	80,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	80,000.00
	Total Revenue From Federal Sources (700)	245,616.00
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	12,000.00
	Total Compensation For Fixed Assets (860)	12,000.00
	Total Other Financing Sources (800)	12,000.00
900 Other Revenue		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	35,000.00
	Total Refund of Disbursements (970)	35,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	14,000.00
	Total Other Miscellaneous Revenues (990)	14,000.00
	Total Other Revenue (900)	49,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	15,439,106.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	7,750.00
	Total Salaries (100)	7,750.00
10E-110000-212	Retirement--Employer's Share	511.00
10E-110000-220	Social Security	575.00
	Total Employee Benefits (200)	1,086.00
10E-110000-310	Personal Services	90,000.00
	Total Purchased Services (300)	90,000.00
10E-110000-410	General Supplies	200.00
10E-110000-440	Non-Capital Equipment	15,000.00
10E-110000-480	Non-Capital Technology	54,300.00
	Total Non-Capital Objects (400)	69,500.00
	Total Undifferentiated Curriculum (110000)	168,336.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,823,226.00
	Total Salaries (100)	2,823,226.00
10E-120000-212	Retirement--Employer's Share	187,316.00
10E-120000-220	Social Security	215,977.00
10E-120000-230	Life Insurance	5,831.00
10E-120000-240	Health Insurance	647,541.00
10E-120000-250	Other Insurance	9,721.00
10E-120000-290	Other Employee Benefits	58,188.00
	Total Employee Benefits (200)	1,124,574.00
10E-120000-310	Personal Services	1,800.00
10E-120000-360	Data Processing	340.00
	Total Purchased Services (300)	2,140.00
10E-120000-410	General Supplies	36,813.00
10E-120000-420	Apparel	200.00
10E-120000-430	Instructional Media	769.00
10E-120000-440	Non-Capital Equipment	5,216.00
10E-120000-470	Textbooks	15,922.00
	Total Non-Capital Objects (400)	58,920.00
10E-120000-940	Dues and Fees	2,893.00
	Total Other Objects (900)	2,893.00
	Total Regular Curriculum (120000)	4,011,753.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	317,443.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	317,443.00
10E-132000-212	Retirement--Employer's Share	21,110.00
10E-132000-220	Social Security	24,284.00
10E-132000-230	Life Insurance	653.00
10E-132000-240	Health Insurance	77,129.00
10E-132000-250	Other Insurance	1,088.00
	Total Employee Benefits (200)	124,264.00
10E-132000-342	Employee Travel	1,000.00
	Total Purchased Services (300)	1,000.00
10E-132000-410	General Supplies	2,537.00
10E-132000-430	Instructional Media	2,700.00
10E-132000-440	Non-Capital Equipment	4,637.00
	Total Non-Capital Objects (400)	9,874.00
10E-132000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Vocational Curriculum - Business Education (132000)	454,081.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	154,528.00
	Total Salaries (100)	154,528.00
10E-135000-212	Retirement--Employer's Share	10,276.00
10E-135000-220	Social Security	11,821.00
10E-135000-230	Life Insurance	325.00
10E-135000-240	Health Insurance	11,287.00
10E-135000-250	Other Insurance	541.00
	Total Employee Benefits (200)	34,250.00
10E-135000-342	Employee Travel	800.00
	Total Purchased Services (300)	800.00
10E-135000-410	General Supplies	10,300.00
	Total Non-Capital Objects (400)	10,300.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	199,878.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	279,782.00
	Total Salaries (100)	279,782.00
10E-136000-212	Retirement--Employer's Share	18,606.00
10E-136000-220	Social Security	21,403.00
10E-136000-230	Life Insurance	583.00
10E-136000-240	Health Insurance	75,451.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-250	Other Insurance	972.00
10E-136000-290	Other Employee Benefits	9,055.00
	Total Employee Benefits (200)	126,070.00
10E-136000-325	Vehicle and Equipment Rental	1,200.00
10E-136000-360	Data Processing	500.00
	Total Purchased Services (300)	1,700.00
10E-136000-410	General Supplies	12,500.00
10E-136000-440	Non-Capital Equipment	9,250.00
	Total Non-Capital Objects (400)	21,750.00
10E-136000-550	Equipment Additions	13,000.00
10E-136000-560	Equipment Replacement	12,000.00
	Total Capital Objects (500)	25,000.00
10E-136000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Vocational Curriculum - Technology Education (136000)	456,302.00

140000 Physical Curriculum

10E-140000-100	Salaries	272,113.00
	Total Salaries (100)	272,113.00
10E-140000-212	Retirement--Employer's Share	17,453.00
10E-140000-220	Social Security	20,817.00
10E-140000-230	Life Insurance	519.00
10E-140000-240	Health Insurance	54,343.00
10E-140000-250	Other Insurance	865.00
10E-140000-290	Other Employee Benefits	7,000.00
	Total Employee Benefits (200)	100,997.00
10E-140000-360	Data Processing	400.00
	Total Purchased Services (300)	400.00
10E-140000-410	General Supplies	4,003.00
10E-140000-440	Non-Capital Equipment	20,000.00
	Total Non-Capital Objects (400)	24,003.00
	Total Physical Curriculum (140000)	397,513.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	315,887.00
	Total Salaries (100)	315,887.00
10E-160000-212	Retirement--Employer's Share	15,620.00
10E-160000-220	Social Security	24,062.00
	Total Employee Benefits (200)	39,682.00
10E-160000-310	Personal Services	30,270.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-342	Employee Travel	5,600.00
10E-160000-360	Data Processing	6,000.00
	Total Purchased Services (300)	41,870.00
10E-160000-410	General Supplies	30,070.00
10E-160000-420	Apparel	21,830.00
10E-160000-440	Non-Capital Equipment	4,600.00
10E-160000-470	Textbooks	500.00
10E-160000-480	Non-Capital Technology	2,000.00
	Total Non-Capital Objects (400)	59,000.00
10E-160000-940	Dues and Fees	27,845.00
	Total Other Objects (900)	27,845.00
	Total Co-Curricular Activities (160000)	484,284.00

179000 Other Special Needs

10E-179000-100	Salaries	137,344.00
	Total Salaries (100)	137,344.00
10E-179000-212	Retirement--Employer's Share	9,130.00
10E-179000-220	Social Security	10,507.00
10E-179000-230	Life Insurance	272.00
10E-179000-240	Health Insurance	43,894.00
10E-179000-250	Other Insurance	453.00
	Total Employee Benefits (200)	64,256.00
10E-179000-350	Communication	2,400.00
10E-179000-360	Data Processing	9,875.00
	Total Purchased Services (300)	12,275.00
10E-179000-410	General Supplies	500.00
10E-179000-430	Instructional Media	500.00
10E-179000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	1,500.00
	Total Other Special Needs (179000)	215,375.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	99,945.00
	Total Salaries (100)	99,945.00
10E-211000-212	Retirement--Employer's Share	6,646.00
10E-211000-220	Social Security	7,646.00
10E-211000-230	Life Insurance	403.00
10E-211000-240	Health Insurance	21,947.00
10E-211000-250	Other Insurance	336.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	36,978.00
	Total Direction of Pupil Services (211000)	136,923.00

212000 Social Work

10E-212000-100	Salaries	22,832.00
	Total Salaries (100)	22,832.00
10E-212000-212	Retirement--Employer's Share	1,518.00
10E-212000-220	Social Security	1,747.00
10E-212000-230	Life Insurance	48.00
10E-212000-240	Health Insurance	8,998.00
10E-212000-250	Other Insurance	80.00
	Total Employee Benefits (200)	12,391.00
	Total Social Work (212000)	35,223.00

213000 Guidance

10E-213000-100	Salaries	340,041.00
	Total Salaries (100)	340,041.00
10E-213000-212	Retirement--Employer's Share	22,612.00
10E-213000-220	Social Security	26,013.00
10E-213000-230	Life Insurance	714.00
10E-213000-240	Health Insurance	80,690.00
10E-213000-250	Other Insurance	1,190.00
10E-213000-290	Other Employee Benefits	4,950.00
	Total Employee Benefits (200)	136,169.00
10E-213000-310	Personal Services	4,000.00
	Total Purchased Services (300)	4,000.00
10E-213000-410	General Supplies	1,325.00
10E-213000-440	Non-Capital Equipment	1,000.00
10E-213000-480	Non-Instructional Computer Software	15,247.00
	Total Non-Capital Objects (400)	17,572.00
10E-213000-940	Dues and Fees	26,850.00
	Total Other Objects (900)	26,850.00
	Total Guidance (213000)	524,632.00

214000 Health

10E-214000-100	Salaries	49,692.00
	Total Salaries (100)	49,692.00
10E-214000-212	Retirement--Employer's Share	3,305.00
10E-214000-220	Social Security	3,801.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-230	Life Insurance	209.00
10E-214000-240	Health Insurance	15,583.00
10E-214000-250	Other Insurance	174.00
10E-214000-290	Other Employee Benefits	1,516.00
	Total Employee Benefits (200)	24,588.00
10E-214000-410	General Supplies	2,180.00
	Total Non-Capital Objects (400)	2,180.00
10E-214000-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Health (214000)	76,660.00

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	185,772.00
	Total Salaries (100)	185,772.00
10E-221100-212	Retirement--Employer's Share	12,354.00
10E-221100-220	Social Security	14,212.00
10E-221100-230	Life Insurance	645.00
10E-221100-240	Health Insurance	23,626.00
10E-221100-250	Other Insurance	631.00
10E-221100-290	Other Employee Benefits	7,927.00
	Total Employee Benefits (200)	59,395.00
	Total Direction of Improvement of Instruction (221100)	245,167.00

221200 Curriculum Development

10E-221200-100	Salaries	14,722.00
	Total Salaries (100)	14,722.00
10E-221200-212	Retirement--Employer's Share	964.00
10E-221200-220	Social Security	1,127.00
	Total Employee Benefits (200)	2,091.00
10E-221200-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
10E-221200-410	General Supplies	1,800.00
10E-221200-490	Other Non-Capital Items	2,500.00
	Total Non-Capital Objects (400)	4,300.00
	Total Curriculum Development (221200)	23,113.00

221300 Instructional Staff Training

10E-221300-100	Salaries	10,684.00
	Total Salaries (100)	10,684.00
10E-221300-212	Retirement--Employer's Share	700.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-220	Social Security	817.00
	Total Employee Benefits (200)	1,517.00
10E-221300-310	Personal Services	55,436.00
10E-221300-342	Employee Travel	17,021.00
10E-221300-348	Vehicle Fuel	100.00
	Total Purchased Services (300)	72,557.00
10E-221300-410	General Supplies	1,100.00
10E-221300-490	Other Non-Capital Items	600.00
	Total Non-Capital Objects (400)	1,700.00
	Total Instructional Staff Training (221300)	86,458.00

221900 Other Improvement of Instruction

10E-221900-480	Non-Instructional Computer Software	1,178.00
	Total Non-Capital Objects (400)	1,178.00
	Total Other Improvement of Instruction (221900)	1,178.00

222000 Library Media

10E-222000-100	Salaries	89,930.00
	Total Salaries (100)	89,930.00
10E-222000-212	Retirement--Employer's Share	5,981.00
10E-222000-220	Social Security	6,879.00
10E-222000-230	Life Insurance	189.00
10E-222000-240	Health Insurance	23,625.00
10E-222000-250	Other Insurance	315.00
	Total Employee Benefits (200)	36,989.00
10E-222000-342	Employee Travel	50.00
10E-222000-360	Data Processing	10,000.00
10E-222000-386	Payment to CESA	1,500.00
	Total Purchased Services (300)	11,550.00
10E-222000-410	General Supplies	1,500.00
10E-222000-430	Instructional Media	20,300.00
10E-222000-480	Non-Instructional Computer Software	18,200.00
	Total Non-Capital Objects (400)	40,000.00
	Total Library Media (222000)	178,469.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	154,467.00
	Total Salaries (100)	154,467.00
10E-223100-212	Retirement--Employer's Share	10,272.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-220	Social Security	11,817.00
10E-223100-230	Life Insurance	527.00
10E-223100-240	Health Insurance	23,626.00
10E-223100-250	Other Insurance	525.00
10E-223100-290	Other Employee Benefits	5,945.00
	Total Employee Benefits (200)	52,712.00
10E-223100-342	Employee Travel	2,900.00
	Total Purchased Services (300)	2,900.00
10E-223100-410	General Supplies	215.00
10E-223100-440	Non-Capital Equipment	3,546.00
10E-223100-480	Non-Instructional Computer Software	2,100.00
	Total Non-Capital Objects (400)	5,861.00
	Total Athletics Supervision and Coordination (223100)	215,940.00

223700 Vocational Education Supervision and Coordination

10E-223700-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Vocational Education Supervision and Coordination (223700)	200.00

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	175,490.00
	Total Salaries (100)	175,490.00
10E-223900-212	Retirement--Employer's Share	11,670.00
10E-223900-220	Social Security	13,424.00
10E-223900-230	Life Insurance	368.00
10E-223900-240	Health Insurance	43,894.00
10E-223900-250	Other Insurance	614.00
	Total Employee Benefits (200)	69,970.00
	Total Other Instructional Staff Supervision and Coordination (223900)	245,460.00

230000 General Administration

10E-230000-100	Salaries	241,645.00
	Total Salaries (100)	241,645.00
10E-230000-212	Retirement--Employer's Share	14,785.00
10E-230000-220	Social Security	16,462.00
10E-230000-230	Life Insurance	905.00
10E-230000-240	Health Insurance	43,896.00
10E-230000-250	Other Insurance	754.00
10E-230000-290	Other Employee Benefits	14,475.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	91,277.00
10E-230000-310	Personal Services	42,100.00
10E-230000-342	Employee Travel	10,200.00
10E-230000-350	Communication	1,550.00
10E-230000-385	Payment to County	600.00
	Total Purchased Services (300)	54,450.00
10E-230000-410	General Supplies	21,000.00
10E-230000-440	Non-Capital Equipment	2,750.00
10E-230000-480	Non-Instructional Computer Software	200.00
10E-230000-490	Other Non-Capital Items	300.00
	Total Non-Capital Objects (400)	24,250.00
10E-230000-940	Dues and Fees	17,100.00
10E-230000-999	Other Miscellaneous	600.00
	Total Other Objects (900)	17,700.00
	Total General Administration (230000)	429,322.00

240000 School Building Administration

10E-240000-100	Salaries	385,854.00
	Total Salaries (100)	385,854.00
10E-240000-212	Retirement--Employer's Share	25,568.00
10E-240000-220	Social Security	29,518.00
10E-240000-230	Life Insurance	1,386.00
10E-240000-240	Health Insurance	69,200.00
10E-240000-250	Other Insurance	1,312.00
10E-240000-290	Other Employee Benefits	641.00
	Total Employee Benefits (200)	127,625.00
10E-240000-310	Personal Services	1,000.00
10E-240000-342	Employee Travel	2,400.00
10E-240000-348	Vehicle Fuel	100.00
	Total Purchased Services (300)	3,500.00
10E-240000-410	General Supplies	15,413.00
	Total Non-Capital Objects (400)	15,413.00
10E-240000-940	Dues and Fees	3,818.00
	Total Other Objects (900)	3,818.00
	Total School Building Administration (240000)	536,210.00

251000 Direction of Business

10E-251000-100	Salaries	162,968.00
	Total Salaries (100)	162,968.00
10E-251000-212	Retirement--Employer's Share	10,837.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-220	Social Security	10,603.00
10E-251000-230	Life Insurance	656.00
10E-251000-240	Health Insurance	1,678.00
10E-251000-250	Other Insurance	547.00
10E-251000-290	Other Employee Benefits	14,320.00
	Total Employee Benefits (200)	38,641.00
	Total Direction of Business (251000)	201,609.00

252000 Fiscal

10E-252000-100	Salaries	57,849.00
	Total Salaries (100)	57,849.00
10E-252000-212	Retirement--Employer's Share	3,776.00
10E-252000-220	Social Security	4,425.00
10E-252000-230	Life Insurance	238.00
10E-252000-240	Health Insurance	21,947.00
10E-252000-250	Other Insurance	199.00
	Total Employee Benefits (200)	30,585.00
10E-252000-310	Personal Services	12,000.00
10E-252000-342	Employee Travel	2,500.00
	Total Purchased Services (300)	14,500.00
10E-252000-410	General Supplies	1,200.00
10E-252000-440	Non-Capital Equipment	2,600.00
10E-252000-480	Non-Instructional Computer Software	100.00
10E-252000-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	4,100.00
10E-252000-940	Dues and Fees	20,800.00
	Total Other Objects (900)	20,800.00
	Total Fiscal (252000)	127,834.00

253000 Operation

10E-253000-100	Salaries	751,954.00
	Total Salaries (100)	751,954.00
10E-253000-212	Retirement--Employer's Share	47,274.00
10E-253000-220	Social Security	57,525.00
10E-253000-230	Life Insurance	1,593.00
10E-253000-240	Health Insurance	187,805.00
10E-253000-250	Other Insurance	2,367.00
10E-253000-290	Other Employee Benefits	62.00
	Total Employee Benefits (200)	296,626.00
10E-253000-310	Personal Services	156,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-324	Non-Technology Repairs and Maintenance	3,000.00
10E-253000-325	Vehicle and Equipment Rental	9,500.00
10E-253000-331	Gas for Heat	95,000.00
10E-253000-336	Electricity Other Than Heat	400,000.00
10E-253000-337	Water	700.00
10E-253000-338	Sewerage	50,000.00
10E-253000-339	Other Utilities	25,000.00
10E-253000-348	Vehicle Fuel	3,100.00
10E-253000-381	Payment to Municipality	500.00
	Total Purchased Services (300)	742,800.00
10E-253000-410	General Supplies	94,600.00
10E-253000-420	Apparel	100.00
10E-253000-440	Non-Capital Equipment	7,200.00
	Total Non-Capital Objects (400)	101,900.00
	Total Operation (253000)	1,893,280.00

254100 Direction of Maintenance

10E-254100-100	Salaries	76,183.00
	Total Salaries (100)	76,183.00
10E-254100-212	Retirement--Employer's Share	5,066.00
10E-254100-220	Social Security	5,828.00
10E-254100-230	Life Insurance	290.00
10E-254100-240	Health Insurance	21,947.00
10E-254100-250	Other Insurance	241.00
	Total Employee Benefits (200)	33,372.00
10E-254100-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Direction of Maintenance (254100)	109,955.00

254200 Site Repairs

10E-254200-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Site Repairs (254200)	2,000.00

254300 Building Repairs

10E-254300-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
10E-254300-410	General Supplies	15,000.00
	Total Non-Capital Objects (400)	15,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Building Repairs (254300)	17,000.00
254410 Instructional Equipment Repairs		
10E-254410-100	Salaries	6,766.00
	Total Salaries (100)	6,766.00
10E-254410-212	Retirement--Employer's Share	443.00
10E-254410-220	Social Security	501.00
	Total Employee Benefits (200)	944.00
10E-254410-324	Non-Technology Repairs and Maintenance	2,750.00
	Total Purchased Services (300)	2,750.00
	Total Instructional Equipment Repairs (254410)	10,460.00
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	500.00
	Total Non-Capital Objects (400)	500.00
	Total Other Equipment Repairs (254490)	3,000.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	6,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-328	Building Rental	28,000.00
	Total Purchased Services (300)	28,000.00
10E-255000-541	Building Improvements Additions	1,000.00
	Total Capital Objects (500)	1,000.00
	Total Facilities Acquisition & Remodeling (255000)	29,000.00
256220 District Operated Pupil Transportation - Shuttle Service		
10E-256220-348	Vehicle Fuel	1,200.00
	Total Purchased Services (300)	1,200.00
	Total District Operated Pupil Transportation - Shuttle Service (256220)	1,200.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	1,500.00
	Total Purchased Services (300)	1,500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,500.00
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-560	Equipment Replacement	31,358.00
	Total Capital Objects (500)	31,358.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	31,358.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-324	Non-Technology Repairs and Maintenance	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	1,000.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	30,000.00
	Total Purchased Services (300)	30,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	30,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	331,485.00
	Total Purchased Services (300)	331,485.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	331,485.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	19,000.00
	Total Purchased Services (300)	19,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	19,000.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	84,500.00
10E-256740-345	Pupil Lodging and Meals	15,000.00
	Total Purchased Services (300)	99,500.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	99,500.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	6,627.00
	Total Purchased Services (300)	6,627.00
	Total Contracted Pupil Transportation - Field Trips (256770)	6,627.00
258000 Internal Services		
10E-258000-350	Communication	25,888.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	25,888.00
10E-258000-410	General Supplies	18,000.00
	Total Non-Capital Objects (400)	18,000.00
10E-258000-560	Equipment Replacement	62,300.00
	Total Capital Objects (500)	62,300.00
10E-258000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Internal Services (258000)	106,688.00

260000 Central Services

10E-260000-310	Personal Services	11,448.00
10E-260000-325	Vehicle and Equipment Rental	4,000.00
10E-260000-342	Employee Travel	12,284.00
10E-260000-350	Communication	24,000.00
	Total Purchased Services (300)	51,732.00
10E-260000-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
	Total Central Services (260000)	52,032.00

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	13,284.00
10E-270000-712	District Property Insurance	69,441.00
10E-270000-713	Workers Compensation	66,726.00
10E-270000-730	Unemployment Compensation	10,000.00
	Total Insurance and Judgements (700)	159,451.00
	Total Insurance and Judgements (270000)	160,651.00

291000 Termination Benefits

10E-291000-240	Health Insurance	71,962.00
	Total Employee Benefits (200)	71,962.00
	Total Termination Benefits (291000)	71,962.00

295000 Unknown

10E-295000-100	Salaries	158,467.00
	Total Salaries (100)	158,467.00
10E-295000-212	Retirement--Employer's Share	10,538.00
10E-295000-220	Social Security	12,123.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-295000-230	Life Insurance	527.00
10E-295000-240	Health Insurance	31,556.00
10E-295000-250	Other Insurance	540.00
10E-295000-290	Other Employee Benefits	6,055.00
	Total Employee Benefits (200)	61,339.00
10E-295000-321	Technology Related Repairs and Maintenance	2,000.00
10E-295000-350	Communication	13,200.00
10E-295000-360	Technology and Software Services	64,500.00
	Total Purchased Services (300)	79,700.00
10E-295000-480	Non-Capital Technology	38,000.00
	Total Non-Capital Objects (400)	38,000.00
	Total Unknown (295000)	337,506.00
299000 Other Support Services		
10E-299000-386	Payment to CESA	1,816.00
	Total Purchased Services (300)	1,816.00
	Total Other Support Services (299000)	1,816.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,587,121.00
	Total Transfers Out (800)	1,587,121.00
	Total Operating Transfers to Another Fund (411000)	1,587,121.00
431000 General Instruction Non-Open Enrollment		
10E-431000-389	Payment to WTCS	250,000.00
	Total Purchased Services (300)	250,000.00
	Total General Instruction Non-Open Enrollment (431000)	250,000.00
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	722,665.00
	Total Purchased Services (300)	722,665.00
	Total General Tuition Open Enrollment (435000)	722,665.00

Total Expenditure Accounts for Fund 10



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total for 10E (000000)		15,346,726.00



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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-936900	Restricted Fund Balance	1,486.59	1,486.59
	Total Fund Equity (900000)	1,486.59	1,486.59



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	5,000.00
	Total Transit of Aid (310)	5,000.00
27R-000000-347	Special Education Excess Costs - Open Enrollment Financial Statement	150,000.00
	Total Payments for Services (340)	150,000.00
	Total Inter-District Payments Within Wisconsin (300)	155,000.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	6,000.00
	Total Transit of Aid (510)	6,000.00
	Total Revenue From Intermediate Sources (500)	6,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	572,000.00
	Total State Aid - Categorical (610)	572,000.00
27R-000000-625	High Cost Special Education Aid	70,000.00
	Total State Aid - General (620)	70,000.00
27R-000000-697	SPED Transition BBL	8,000.00
	Total Other Revenue From State Sources (690)	8,000.00
	Total Revenue From State Sources (600)	650,000.00
700 Revenue From Federal Sources		
27R-000000-719	Other Federal Aid Through DPI	19,000.00
	Total Federal Aid - Categorical (710)	19,000.00
27R-000000-730	Federal Special Projects Aid Through DPI	178,327.00
	Total Federal Special Projects Aid Through DPI (730)	178,327.00
	Total Revenue From Federal Sources (700)	197,327.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,587,121.00
	Total Operating Transfers From Another Fund (411000)	1,587,121.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,595,448.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,233,385.00
	Total Salaries (100)	1,233,385.00
27E-150000-212	Retirement--Employer's Share	82,003.00
27E-150000-220	Social Security	94,327.00
27E-150000-230	Life Insurance	2,579.00
27E-150000-240	Health Insurance	366,397.00
27E-150000-250	Other Insurance	4,299.00
27E-150000-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	552,105.00
27E-150000-310	Personal Services	225.00
27E-150000-342	Employee Travel	150.00
27E-150000-360	Data Processing	3,500.00
	Total Purchased Services (300)	3,875.00
27E-150000-410	General Supplies	6,425.00
27E-150000-440	Non-Capital Equipment	15,000.00
27E-150000-480	Non-Capital Technology	7,240.00
	Total Non-Capital Objects (400)	28,665.00
27E-150000-940	Dues and Fees	2,600.00
	Total Other Objects (900)	2,600.00
	Total Special Education Curriculum (150000)	1,820,630.00
212000 Social Work		
27E-212000-100	Salaries	32,856.00
	Total Salaries (100)	32,856.00
27E-212000-212	Retirement--Employer's Share	2,185.00
27E-212000-220	Social Security	2,513.00
27E-212000-230	Life Insurance	69.00
27E-212000-240	Health Insurance	12,949.00
27E-212000-250	Other Insurance	115.00
	Total Employee Benefits (200)	17,831.00
	Total Social Work (212000)	50,687.00
213000 Guidance		
27E-213000-100	Salaries	32,287.00
	Total Salaries (100)	32,287.00
27E-213000-212	Retirement--Employer's Share	2,147.00
27E-213000-220	Social Security	2,470.00
27E-213000-230	Life Insurance	68.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-240	Health Insurance	8,779.00
27E-213000-250	Other Insurance	113.00
27E-213000-290	Other Employee Benefits	550.00
	Total Employee Benefits (200)	14,127.00
	Total Guidance (213000)	46,414.00

214000 Health

27E-214000-100	Salaries	20,297.00
	Total Salaries (100)	20,297.00
27E-214000-212	Retirement--Employer's Share	1,350.00
27E-214000-220	Social Security	1,553.00
27E-214000-230	Life Insurance	85.00
27E-214000-240	Health Insurance	6,365.00
27E-214000-250	Other Insurance	71.00
27E-214000-290	Other Employee Benefits	619.00
	Total Employee Benefits (200)	10,043.00
	Total Health (214000)	30,340.00

215000 Psychological Services

27E-215000-100	Salaries	96,744.00
	Total Salaries (100)	96,744.00
27E-215000-212	Retirement--Employer's Share	6,433.00
27E-215000-220	Social Security	7,401.00
27E-215000-230	Life Insurance	204.00
27E-215000-240	Health Insurance	21,948.00
27E-215000-250	Other Insurance	338.00
	Total Employee Benefits (200)	36,324.00
27E-215000-410	General Supplies	250.00
	Total Non-Capital Objects (400)	250.00
	Total Psychological Services (215000)	133,318.00

218100 Occupational Therapy

27E-218100-386	Payment to CESA	50,000.00
	Total Purchased Services (300)	50,000.00
	Total Occupational Therapy (218100)	50,000.00

218200 Physical Therapy

27E-218200-386	Payment to CESA	40,000.00
	Total Purchased Services (300)	40,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Physical Therapy (218200)	40,000.00
221300 Instructional Staff Training		
27E-221300-310	Personal Services	5,000.00
27E-221300-342	Employee Travel	2,500.00
	Total Purchased Services (300)	7,500.00
27E-221300-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
	Total Instructional Staff Training (221300)	7,800.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	168,562.00
	Total Salaries (100)	168,562.00
27E-223300-212	Retirement--Employer's Share	11,209.00
27E-223300-220	Social Security	12,895.00
27E-223300-230	Life Insurance	583.00
27E-223300-240	Health Insurance	9,608.00
27E-223300-250	Other Insurance	573.00
	Total Employee Benefits (200)	34,868.00
27E-223300-440	Non-Capital Equipment	3,225.00
27E-223300-480	Non-Instructional Computer Software	640.00
	Total Non-Capital Objects (400)	3,865.00
27E-223300-940	Dues and Fees	550.00
	Total Other Objects (900)	550.00
	Total Special Education Supervision and Coordination (223300)	207,845.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	15,000.00
	Total Purchased Services (300)	15,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	15,000.00
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-348	Vehicle Fuel	100.00
	Total Purchased Services (300)	100.00
	Total District Operated Pupil Transportation - Field Trips (256270)	100.00
256300 Pupil Transportation - Vehicle Acquisition		
27E-256300-550	Equipment Additions	67,853.00
	Total Capital Objects (500)	67,853.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Pupil Transportation - Vehicle Acquisition (256300)	67,853.00
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-324	Non-Technology Repairs and Maintenance	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	1,500.00
260000 Central Services		
27E-260000-310	Personal Services	2,300.00
27E-260000-342	Employee Travel	5,800.00
27E-260000-350	Communication	55.00
27E-260000-389	Payment to WTCS	736.00
	Total Purchased Services (300)	8,891.00
	Total Central Services (260000)	8,891.00
295000 Unknown		
27E-295000-480	Non-Capital Technology	870.00
	Total Non-Capital Objects (400)	870.00
	Total Unknown (295000)	870.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	75,000.00
27E-436000-386	Payment to CESA	10,000.00
	Total Purchased Services (300)	85,000.00
	Total Special Education Non-Open Enrollment (436000)	85,000.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	29,200.00
	Total Purchased Services (300)	29,200.00
	Total Special Education Open Enrollment (437000)	29,200.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,595,448.00



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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	172,013.85	172,513.85
	Total Fund Equity (900000)	172,013.85	172,513.85



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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	89,000.00
	Total Debt Retirement (600)	89,000.00
	Total Long-Term Capital Debt (281000)	89,000.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	89,000.00



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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	1,754,740.26	1,965,782.26
	Total Fund Equity (900000)	1,754,740.26	1,965,782.26



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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	4,318,874.00
	Total Taxes (210)	4,318,874.00
39R-000000-280	Earnings - Investments	10,000.00
	Total Earnings on Investments (280)	10,000.00
	Total Revenue From Local Sources (200)	4,328,874.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	4,328,874.00



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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	3,630,000.00
39E-281000-685	Long-Term Bond Interest	487,832.00
	Total Debt Retirement (600)	4,117,832.00
	Total Long-Term Capital Debt (281000)	4,117,832.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	4,117,832.00



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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	494,915.40	340,915.40
	Total Fund Equity (900000)	494,915.40	340,915.40



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41R

Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
41R-000000-280	Earnings - Investments	5,000.00
	Total Earnings on Investments (280)	5,000.00
	Total Revenue From Local Sources (200)	5,000.00
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	5,000.00



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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
41E-254200-324	Non-Technology Repairs and Maintenance	3,000.00
	Total Purchased Services (300)	23,000.00
	Total Site Repairs (254200)	23,000.00
254300 Building Repairs		
41E-254300-310	Personal Services	60,000.00
41E-254300-324	Non-Technology Repairs and Maintenance	25,000.00
	Total Purchased Services (300)	85,000.00
	Total Building Repairs (254300)	85,000.00
255000 Facilities Acquisition & Remodeling		
41E-255000-327	Construction Services	16,000.00
	Total Purchased Services (300)	16,000.00
41E-255000-522	Site Improvements Replacement	35,000.00
	Total Capital Objects (500)	35,000.00
	Total Facilities Acquisition & Remodeling (255000)	51,000.00
Total Expenditure Accounts for Fund 41		
	Total for 41E (000000)	159,000.00



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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	43,339.09	48,327.09
	Total Fund Equity (900000)	43,339.09	48,327.09



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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	500,000.00
	Total Food Service Receipts (250)	500,000.00
50R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	500,500.00
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	12,000.00
	Total Federal Aid - Categorical (710)	12,000.00
	Total Revenue From Federal Sources (700)	12,000.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	512,500.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	28,798.00
	Total Salaries (100)	28,798.00
50E-253000-212	Retirement--Employer's Share	1,915.00
50E-253000-220	Social Security	2,203.00
50E-253000-230	Life Insurance	60.00
50E-253000-240	Health Insurance	10,974.00
50E-253000-250	Other Insurance	101.00
50E-253000-290	Other Employee Benefits	1.00
	Total Employee Benefits (200)	15,254.00
50E-253000-324	Non-Technology Repairs and Maintenance	2,500.00
	Total Purchased Services (300)	2,500.00
	Total Operation (253000)	46,552.00
257000 Food Service Operation		
50E-257000-100	Salaries	6,000.00
	Total Salaries (100)	6,000.00
50E-257000-220	Social Security	460.00
	Total Employee Benefits (200)	460.00
50E-257000-310	Personal Services	440,000.00
50E-257000-324	Non-Technology Repairs and Maintenance	5,000.00
	Total Purchased Services (300)	445,000.00
50E-257000-410	General Supplies	500.00
50E-257000-480	Non-Instructional Computer Software	2,000.00
	Total Non-Capital Objects (400)	2,500.00
50E-257000-560	Equipment Replacement	7,000.00
	Total Capital Objects (500)	7,000.00
	Total Food Service Operation (257000)	460,960.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	507,512.00



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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	138,632.49	135,782.49
	Total Fund Equity (900000)	138,632.49	135,782.49



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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	3,250.00
	Total Earnings on Investments (280)	3,250.00
72R-000000-291	Gifts	5,000.00
	Total Other Revenue from Local Sources (290)	5,000.00
	Total Revenue From Local Sources (200)	8,250.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	8,250.00



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	11,100.00
	Total Other Objects (900)	11,100.00
	Total Fiduciary Fund Expenditures (420000)	11,100.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	11,100.00



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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	64,315.89	44,180.89
	Total Fund Equity (900000)	64,315.89	44,180.89



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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	39,500.00
	Total School Activity Income (270)	39,500.00
80R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
	Total Revenue From Local Sources (200)	90,500.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	90,500.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-100	Salaries	31,000.00
	Total Salaries (100)	31,000.00
80E-240000-212	Retirement--Employer's Share	2,000.00
80E-240000-220	Social Security	2,400.00
	Total Employee Benefits (200)	4,400.00
	Total School Building Administration (240000)	35,400.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	21,000.00
	Total Salaries (100)	21,000.00
80E-310000-212	Retirement--Employer's Share	360.00
80E-310000-220	Social Security	1,600.00
	Total Employee Benefits (200)	1,960.00
80E-310000-310	Personal Services	500.00
	Total Purchased Services (300)	500.00
80E-310000-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Community Services - Adult Education (310000)	23,860.00
390000 Community Services - Other		
80E-390000-100	Salaries	46,000.00
	Total Salaries (100)	46,000.00
80E-390000-212	Retirement--Employer's Share	225.00
80E-390000-220	Social Security	3,550.00
	Total Employee Benefits (200)	3,775.00
80E-390000-410	General Supplies	1,600.00
	Total Non-Capital Objects (400)	1,600.00
	Total Community Services - Other (390000)	51,375.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	110,635.00



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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	22,610,000.00	18,980,000.00
	Total Liabilities (800000)	22,610,000.00	18,980,000.00