

**SCHOOL DISTRICT OF ONALASKA
237 2ND AVENUE SOUTH
ONALASKA, WI 54650**

BOARD OF EDUCATION MEETING: OCTOBER 26, 2026

SEPTEMBER FINANCIAL STATEMENTS

Funds 10, 21, 27, 38, 39, 46, 49, 50, 73, 80 and 99 - September
2026

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School District of Onalaska
Cash Account Balances

September 30, 2026

Regular

(General Fund, Special Ed, Special Rev, Food Service, & Coop)

Checking & Investments - Operating Funds	8,674,736.28
Checking & Investments - Fund 50	659,867.28
Scholarships - Fund 21	360,102.75
Employee Pre-TSA Account	280,579.45
Regular Total:	\$ 9,975,285.76

Debt Service Fund

Checking & Investments - Fund 39	257,099.67
Debt Service Total:	\$ 257,099.67

Capital Funds

Capital Projects Trust - Fund 46	1,250,601.15
PMA Building Funds - Fund 49	9,650,844.81
Capital Fund Total:	\$ 10,901,445.96

Community Service Fund

Checking - Fund 80	29,515.50
Community Service Total:	\$ 29,515.50

GRAND TOTAL: \$ 21,163,346.89

ACCOUNT NUMBER	SOURCE	2025-26 BUDGET	2025-26 YTD ACTIVITY	2025-26 YTD %	2026-27 BUDGET	2026-27 YTD ACTIVITY	2026-27 YTD %
10 R --- 2-- -----	LOCAL REVENUE	21,277,926	181,743	0.85	22,412,589	173,272	0.77
10 R --- 3-- -----	INTERDISTRICT (WISCONSIN)	5,556,100			6,452,550		
10 R --- 6-- -----	STATE REVENUE	18,640,534	2,484,710	13.33	17,929,577	2,334,193	13.02
10 R --- 7-- -----	FEDERAL REVENUE	607,587	884	0.15	499,397	947	0.19
10 R --- 9-- -----	OTHER REVENUE	110,000	7,365	6.70	78,500	29,167	37.16
10 - --- --- -----	GENERAL FUND	46,192,147	2,674,702	5.79	47,372,613	2,537,579	5.36
21 R --- 2-- -----	LOCAL REVENUE	825,000	188,663	22.87	500,000	165,916	33.18
21 - --- --- -----	SPECIAL REVENUE FUND	825,000	188,663	22.87	500,000	165,916	33.18
27 R --- 1-- -----	OPERATING TRANSFERS-IN	4,544,819			4,381,878		
27 R --- 3-- -----	INTERDISTRICT (WISCONSIN)	5,000			5,000		
27 R --- 5-- -----	INTERMEDIATE REVENUE	10,000					
27 R --- 6-- -----	STATE REVENUE	2,539,295			2,995,000		
27 R --- 7-- -----	FEDERAL REVENUE	1,085,569			999,098		
27 - --- --- -----	SPECIAL EDUCATION FUND	8,184,683			8,380,976		
39 R --- 2-- -----	LOCAL REVENUE	6,260,000	59,826	0.96	6,205,834	15,862	0.26
39 - --- --- -----	REF APPROVED DEBT SERVICE FD	6,260,000	59,826	0.96	6,205,834	15,862	0.26
46 R --- 1-- -----	OPERATING TRANSFERS-IN	100,000			100,000		
46 R --- 2-- -----	LOCAL REVENUE	42,000	12,074	28.75	45,000	11,676	25.95
46 - --- --- -----	LONG TERM CAP IMP TRUST FD	142,000	12,074	8.50	145,000	11,676	8.05
49 R --- 2-- -----	LOCAL REVENUE	850,000	240,035	28.24	200,000	81,870	40.93
49 R --- 9-- -----	OTHER REVENUE	180,000					
49 - --- --- -----	OTHER CAPITAL PROJECTS FUND	1,030,000	240,035	23.30	200,000	81,870	40.93
50 R --- 2-- -----	LOCAL REVENUE	875,600	119,541	13.65	951,725	3,564	0.37
50 R --- 6-- -----	STATE REVENUE	22,000			21,500		
50 R --- 7-- -----	FEDERAL REVENUE	938,000	54,283	5.79	900,000	37,496	4.17
50 - --- --- -----	SCHOOL NUTRITION	1,835,600	173,824	9.47	1,873,225	41,060	2.19
73 R --- 2-- -----	LOCAL REVENUE	52,000	12,826	24.67	40,000	14,451	36.13
73 R --- 9-- -----	OTHER REVENUE	700,000			675,000		
73 - --- --- -----	PENSION/OTHER EMPL BEN TRUST	752,000	12,826	1.71	715,000	14,451	2.02
80 R --- 2-- -----	LOCAL REVENUE	175,350			200,000		
80 - --- --- -----	COMMUNITY SERVICE FUND	175,350			200,000		
99 R --- 1-- -----	OPERATING TRANSFERS-IN	62,000			67,319		
99 R --- 2-- -----	LOCAL REVENUE	10,000			10,000		
99 R --- 3-- -----	INTERDISTRICT (WISCONSIN)	35,000			26,000		
99 - --- --- -----	OTHER PACKAGE COOP PROGRAMS	107,000			103,319		

Grand Revenue Totals	65,503,780	3,361,950	5.13	65,695,967	2,868,414	4.37
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Number of Accounts: 141

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ACCOUNT		2025-26	2025-26 YTD	2025-26	2026-27	2026-27 YTD	2026-27
NUMBER	FUNCTION	Budget	Expended	YTD %	Budget	Expended	YTD %
10 E --- 11----	UNDIFFERENTIATED CURRICULUM	9,158,771	1,843,840	20.13	9,731,002	1,784,830	18.34
10 E --- 12----	REGULAR CURRICULUM	9,567,147	1,089,279	11.39	9,969,903	902,513	9.05
10 E --- 13----	VOCATIONAL CURRICULUM	1,005,148	80,738	8.03	858,046	86,761	10.11
10 E --- 14----	PHYSICAL CURRICULUM	1,106,716	84,473	7.63	1,116,932	89,752	8.04
10 E --- 16----	CO-CURRICULAR ACTIVITIES	721,758	105,285	14.59	737,401	173,269	23.50
10 E --- 17----	OTHER SPECIAL NEEDS	259,804	26,503	10.20	338,783	37,060	10.94
10 E --- 21----	PUPIL SERVICES	1,506,933	177,992	11.81	1,746,630	201,888	11.56
10 E --- 22----	INSTRUCTIONAL STAFF SERVICES	2,492,274	422,842	16.97	2,207,461	354,252	16.05
10 E --- 23----	GENERAL ADMINISTRATION	897,314	243,898	27.18	977,908	270,445	27.66
10 E --- 24----	SCHOOL BUILDING ADMINISTRATI	2,055,614	485,951	23.64	2,210,038	525,891	23.80
10 E --- 25----	BUSINESS ADMINISTRATION	7,055,508	1,393,728	19.75	7,263,848	1,453,598	20.01
10 E --- 26----	CENTRAL SERVICES	236,926	42,248	17.83	210,903	27,541	13.06
10 E --- 27----	INSURANCE & JUDGEMENTS	383,575	190,748	49.73	362,000	186,845	51.61
10 E --- 28----	DEBT SERVICE	35,250	8,803	24.97	36,100	8,802	24.38
10 E --- 29----	OTHER SUPPORT SERVICE	1,126,545	432,908	38.43	951,638	347,562	36.52
10 E --- 41----	INTERFUND TRANSFERS	4,706,819			4,549,197		
10 E --- 43----	INSTRUCTIONAL SERVICE PAYMEN	3,828,545	1,112	0.03	4,057,323		
10 E --- 49----	OTHER TRANSACTIONS	47,500			47,500		
10 - --- -----	GENERAL FUND	46,192,147	6,630,348	14.35	47,372,613	6,451,009	13.62
21 E --- 11----	UNDIFFERENTIATED CURRICULUM	80,000	2,758	3.45	50,000	7,329	14.66
21 E --- 12----	REGULAR CURRICULUM		415			19,323	
21 E --- 16----	CO-CURRICULAR ACTIVITIES	660,000	112,333	17.02	400,000	103,265	25.82
21 E --- 17----	OTHER SPECIAL NEEDS		178				
21 E --- 22----	INSTRUCTIONAL STAFF SERVICES		2,379			690	
21 E --- 23----	GENERAL ADMINISTRATION	10,000	974	9.74		508	
21 E --- 25----	BUSINESS ADMINISTRATION	50,000			30,000		
21 E --- 45----	POST-SECONDARY SCHOLARSHIP E	25,000			20,000		
21 - --- -----	SPECIAL REVENUE FUND	825,000	119,037	14.43	500,000	131,115	26.22
27 E --- 15----	SPECIAL ED. CURRICULUM	6,320,176	545,858	8.64	6,540,563	554,959	8.48
27 E --- 21----	PUPIL SERVICES	827,518	77,893	9.41	839,860	67,846	8.08
27 E --- 22----	INSTRUCTIONAL STAFF SERVICES	421,439	94,460	22.41	314,303	74,993	23.86
27 E --- 25----	BUSINESS ADMINISTRATION	352,800	105	0.03	429,000	279	0.06
27 E --- 26----	CENTRAL SERVICES	5,750	673	11.71	5,250	948	18.05
27 E --- 43----	INSTRUCTIONAL SERVICE PAYMEN	257,000	14,914	5.80	252,000	17,691	7.02
27 - --- -----	SPECIAL EDUCATION FUND	8,184,683	733,903	8.97	8,380,976	716,716	8.55
39 E --- 28----	DEBT SERVICE	10,058,609	1,792,703	17.82	6,166,320	1,496,910	24.28
39 - --- -----	REF APPROVED DEBT SERVICE FD	10,058,609	1,792,703	17.82	6,166,320	1,496,910	24.28
49 E --- 12----	REGULAR CURRICULUM	1,117,000	381,465	34.15	200,000	141,275	70.64
49 E --- 13----	VOCATIONAL CURRICULUM	140,000	58,672	41.91			
49 E --- 16----	CO-CURRICULAR ACTIVITIES	55,000					
49 E --- 25----	BUSINESS ADMINISTRATION	20,170,000	4,846,378	24.03	8,603,450	2,614,626	30.39
49 E --- 27----	INSURANCE & JUDGEMENTS	18,000	17,865	99.25	10,000		
49 - --- -----	OTHER CAPITAL PROJECTS FUND	21,500,000	5,304,380	24.67	8,813,450	2,755,901	31.27
50 E --- 25----	BUSINESS ADMINISTRATION	1,829,250	150,319	8.22	1,908,675	249,392	13.07
50 E --- 26----	CENTRAL SERVICES	1,550	1,372	88.48	2,000	1,047	52.33
50 E --- 29----	OTHER SUPPORT SERVICE	8,800	8,820	100.23	2,550	3,026	118.67
50 - --- -----	SCHOOL NUTRITION	1,839,600	160,511	8.73	1,913,225	253,465	13.25
73 E --- 42----	TRUST FUND AWARDS	700,000			675,000		
73 - --- -----	PENSION/OTHER EMPL BEN TRUST	700,000			675,000		
80 E --- 25----	BUSINESS ADMINISTRATION	93,900	1,699	1.81	102,145	1,790	1.75

ACCOUNT NUMBER	FUNCTION	2025-26 Budget	2025-26 YTD Expended	2025-26 YTD %	2026-27 Budget	2026-27 YTD Expended	2026-27 YTD %
80 E --- --- 39-----	OTHER COMMUNITY SERVICES	100,000			100,000		
80 - --- --- -----	COMMUNITY SERVICE FUND	193,900	1,699	0.88	202,145	1,790	0.89
99 E --- --- 16-----	CO-CURRICULAR ACTIVITIES	78,714			78,319	1,920	2.45
99 E --- --- 25-----	BUSINESS ADMINISTRATION	28,286			25,000		
99 - --- --- -----	OTHER PACKAGE COOP PROGRAMS	107,000			103,319	1,920	1.86
Grand Expense Totals		89,600,939	14,742,581	16.45	74,127,048	11,808,826	15.93

Number of Accounts: 3041

***** End of report *****

ACCOUNT NUMBER	OBJECT	2025-26 Budget	2025-26 YTD Expended	2025-26 YTD %	2026-27 Budget	2026-27 YTD Expended	2026-27 YTD %
10 E --- 1-- -----	SALARIES/WAGES/PAY	21,725,340	2,687,016	12.37	22,734,369	2,903,724	12.77
10 E --- 2-- -----	EMPLOYEE BENEFITS	7,480,285	849,333	11.35	7,960,349	913,542	11.48
10 E --- 3-- -----	PURCHASED SERVICES	9,435,696	1,474,863	15.63	9,424,164	1,194,331	12.67
10 E --- 4-- -----	NON-CAPITAL OBJECTS	2,166,682	1,307,988	60.37	2,020,034	1,002,205	49.61
10 E --- 5-- -----	CAPITAL OBJECTS	90,500	75,220	83.11	111,700	203,856	182.50
10 E --- 6-- -----	DEBT RETIREMENT	35,250	8,803	24.97	36,100	8,802	24.38
10 E --- 7-- -----	INSURANCE AND JUDGMENTS	380,075	187,459	49.32	358,500	183,615	51.22
10 E --- 8-- -----	OPERATING TRANSFER-OUT	4,706,819			4,549,197		
10 E --- 9-- -----	OTHER OBJECTS	171,500	39,666	23.13	178,200	40,934	22.97
10 - --- -----	GENERAL FUND	46,192,147	6,630,348	14.35	47,372,613	6,451,009	13.62
21 E --- 3-- -----	PURCHASED SERVICES	311,000	41,588	13.37	250,000	53,523	21.41
21 E --- 4-- -----	NON-CAPITAL OBJECTS	240,000	25,660	10.69	170,000	64,101	37.71
21 E --- 5-- -----	CAPITAL OBJECTS	174,000				10,966	
21 E --- 9-- -----	OTHER OBJECTS	100,000	51,789	51.79	80,000	2,525	3.16
21 - --- -----	SPECIAL REVENUE FUND	825,000	119,037	14.43	500,000	131,115	26.22
27 E --- 1-- -----	SALARIES/WAGES/PAY	5,272,292	495,394	9.40	5,320,717	494,270	9.29
27 E --- 2-- -----	EMPLOYEE BENEFITS	1,955,460	184,966	9.46	2,041,659	176,258	8.63
27 E --- 3-- -----	PURCHASED SERVICES	788,931	32,181	4.08	932,100	38,949	4.18
27 E --- 4-- -----	NON-CAPITAL OBJECTS	109,900	20,962	19.07	83,200	6,980	8.39
27 E --- 5-- -----	CAPITAL OBJECTS	55,000					
27 E --- 9-- -----	OTHER OBJECTS	3,100	400	12.90	3,300	259	7.85
27 - --- -----	SPECIAL EDUCATION FUND	8,184,683	733,903	8.97	8,380,976	716,716	8.55
39 E --- 6-- -----	DEBT RETIREMENT	10,058,609	1,792,703	17.82	6,166,320	1,496,910	24.28
39 - --- -----	REF APPROVED DEBT SERVICE FD	10,058,609	1,792,703	17.82	6,166,320	1,496,910	24.28
49 E --- 1-- -----	SALARIES/WAGES/PAY	12,000			45,000	5,025	11.17
49 E --- 2-- -----	EMPLOYEE BENEFITS	1,000			3,450	384	11.14
49 E --- 3-- -----	PURCHASED SERVICES	20,000,000	4,682,165	23.41	8,455,000	2,605,220	30.81
49 E --- 4-- -----	NON-CAPITAL OBJECTS	387,000	54,377	14.05	300,000	88,631	29.54
49 E --- 5-- -----	CAPITAL OBJECTS	1,082,000	549,973	50.83		56,641	
49 E --- 7-- -----	INSURANCE AND JUDGMENTS	18,000	17,865	99.25	10,000		
49 - --- -----	OTHER CAPITAL PROJECTS FUND	21,500,000	5,304,380	24.67	8,813,450	2,755,901	31.27
50 E --- 1-- -----	SALARIES/WAGES/PAY	657,053	89,127	13.56	708,551	93,279	13.16
50 E --- 2-- -----	EMPLOYEE BENEFITS	157,047	20,822	13.26	150,970	20,600	13.64
50 E --- 3-- -----	PURCHASED SERVICES	39,075	10,258	26.25	38,325	7,396	19.30
50 E --- 4-- -----	NON-CAPITAL OBJECTS	929,400	34,839	3.75	962,400	129,024	13.41
50 E --- 5-- -----	CAPITAL OBJECTS	28,525			20,979		
50 E --- 9-- -----	OTHER OBJECTS	28,500	5,465	19.17	32,000	3,166	9.89
50 - --- -----	SCHOOL NUTRITION	1,839,600	160,511	8.73	1,913,225	253,465	13.25
73 E --- 9-- -----	OTHER OBJECTS	700,000			675,000		
73 - --- -----	PENSION/OTHER EMPL BEN TRUST	700,000			675,000		
80 E --- 1-- -----	SALARIES/WAGES/PAY	22,500	1,557	6.92	20,687	1,663	8.04
80 E --- 2-- -----	EMPLOYEE BENEFITS	1,700	119	7.01	1,458	127	8.73
80 E --- 3-- -----	PURCHASED SERVICES	168,900			180,000		
80 E --- 4-- -----	NON-CAPITAL OBJECTS	800	23	2.91			
80 - --- -----	COMMUNITY SERVICE FUND	193,900	1,699	0.88	202,145	1,790	0.89
99 E --- 1-- -----	SALARIES/WAGES/PAY	31,440			31,880		
99 E --- 2-- -----	EMPLOYEE BENEFITS	4,574			4,639		
99 E --- 3-- -----	PURCHASED SERVICES	61,286			57,000		
99 E --- 4-- -----	NON-CAPITAL OBJECTS	6,400			6,500	1,920	29.54

ACCOUNT		2025-26	2025-26 YTD	2025-26	2026-27	2026-27 YTD	2026-27
NUMBER	OBJECT	Budget	Expended	YTD %	Budget	Expended	YTD %
99 E --- 9-- ----- ---	OTHER OBJECTS	3,300			3,300		
99 - --- ----- ---	OTHER PACKAGE COOP PROGRAMS	107,000			103,319	1,920	1.86
Grand Expense Totals		89,600,939	14,742,581	16.45	74,127,048	11,808,826	15.93

Number of Accounts: 3041

***** End of report *****