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

BOARD OF EDUCATION MEETING: NOVEMBER 23, 2026

OCTOBER FINANCIAL STATEMENTS

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

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School District of Onalaska
Cash Account Balances

October 31, 2026

Regular		
(General Fund, Special Ed, Special Rev, Food Service, & Coop)		
Checking & Investments - Operating Funds		5,008,168.63
Checking & Investments - Fund 50		599,470.31
Scholarships - Fund 21		368,436.72
Employee Pre-TSA Account		281,520.08
Regular Total:	$	6,257,595.74
Debt Service Fund		
Checking & Investments - Fund 39		257,943.40
Debt Service Total:	$	257,943.40
Capital Funds		
Capital Projects Trust - Fund 46		1,254,793.74
PMA Building Funds - Fund 49		8,167,842.42
Capital Fund Total:	$	9,422,636.16
Community Service Fund		
Checking - Fund 80		(3,932.96)
Community Service Total:	$	(3,932.96)
GRAND TOTAL:	**$**	**15,934,242.34**

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	236,221	1.11	22,412,589	232,627	1.04
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	9,849	8.95	78,500	31,692	40.37
10 - --- --- ------ ---	GENERAL FUND	46,192,147	2,731,664	5.91	47,372,613	2,599,459	5.49
21 R --- 2-- ------ ---	LOCAL REVENUE	825,000	344,168	41.72	500,000	279,556	55.91
21 - --- --- ------ ---	SPECIAL REVENUE FUND	825,000	344,168	41.72	500,000	279,556	55.91
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	8,482	0.78	1,005,249		
27 - --- --- ------ ---	SPECIAL EDUCATION FUND	8,184,683	8,482	0.10	8,387,127		
39 R --- 2-- ------ ---	LOCAL REVENUE	6,260,000	73,398	1.17	7,100,000	16,706	0.24
39 - --- --- ------ ---	REF APPROVED DEBT SERVICE FD	6,260,000	73,398	1.17	7,100,000	16,706	0.24
46 R --- 1-- ------ ---	OPERATING TRANSFERS-IN	100,000			100,000		
46 R --- 2-- ------ ---	LOCAL REVENUE	42,000	16,038	38.19	45,000	15,869	35.26
46 - --- --- ------ ---	LONG TERM CAP IMP TRUST FD	142,000	16,038	11.29	145,000	15,869	10.94
49 R --- 2-- ------ ---	LOCAL REVENUE	850,000	553,500	65.12	200,000	103,226	51.61
49 R --- 9-- ------ ---	OTHER REVENUE	180,000					
49 - --- --- ------ ---	OTHER CAPITAL PROJECTS FUND	1,030,000	553,500	53.74	200,000	103,226	51.61
50 R --- 2-- ------ ---	LOCAL REVENUE	875,600	224,916	25.69	951,725	236,138	24.81
50 R --- 6-- ------ ---	STATE REVENUE	22,000			21,500		
50 R --- 7-- ------ ---	FEDERAL REVENUE	938,000	138,916	14.81	900,000	57,884	6.43
50 - --- --- ------ ---	SCHOOL NUTRITION	1,835,600	363,832	19.82	1,873,225	294,022	15.70
73 R --- 2-- ------ ---	LOCAL REVENUE	52,000	17,157	32.99	40,000	19,333	48.33
73 R --- 9-- ------ ---	OTHER REVENUE	700,000			675,000		
73 - --- --- ------ ---	PENSION/OTHER EMPL BEN TRUST	752,000	17,157	2.28	715,000	19,333	2.70
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	4,108,239	6.27	66,596,284	3,328,171	5.00

Number of Accounts: 159

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

ACCOUNT NUMBER	FUNCTION	2025-26 Budget	2025-26 YTD Expended	2025-26 YTD %	2026-27 Budget	2026-27 YTD Expended	2026-27 YTD %
10 E --- --- 11---- ---	UNDIFFERENTIATED CURRICULUM	9,158,771	2,462,328	26.88	9,731,002	2,510,604	25.80
10 E --- --- 12---- ---	REGULAR CURRICULUM	9,567,147	1,822,579	19.05	9,969,903	1,645,464	16.50
10 E --- --- 13---- ---	VOCATIONAL CURRICULUM	1,005,148	165,355	16.45	858,046	166,889	19.45
10 E --- --- 14---- ---	PHYSICAL CURRICULUM	1,106,716	171,258	15.47	1,116,932	175,555	15.72
10 E --- --- 16---- ---	CO-CURRICULAR ACTIVITIES	721,758	216,134	29.94	737,401	270,336	36.66
10 E --- --- 17---- ---	OTHER SPECIAL NEEDS	259,804	44,780	17.24	338,783	63,734	18.81
10 E --- --- 21---- ---	PUPIL SERVICES	1,506,933	304,042	20.18	1,746,630	334,520	19.15
10 E --- --- 22---- ---	INSTRUCTIONAL STAFF SERVICES	2,492,274	589,110	23.64	2,207,461	516,292	23.39
10 E --- --- 23---- ---	GENERAL ADMINISTRATION	897,314	307,453	34.26	977,908	340,438	34.81
10 E --- --- 24---- ---	SCHOOL BUILDING ADMINISTRATI	2,055,614	664,088	32.31	2,210,038	703,604	31.84
10 E --- --- 25---- ---	BUSINESS ADMINISTRATION	7,055,508	2,219,931	31.46	7,263,848	2,132,626	29.36
10 E --- --- 26---- ---	CENTRAL SERVICES	236,926	49,570	20.92	210,903	49,030	23.25
10 E --- --- 27---- ---	INSURANCE & JUDGEMENTS	383,575	257,995	67.26	362,000	207,085	57.21
10 E --- --- 28---- ---	DEBT SERVICE	35,250	11,737	33.30	36,100	14,672	40.64
10 E --- --- 29---- ---	OTHER SUPPORT SERVICE	1,126,545	491,987	43.67	951,638	440,257	46.26
10 E --- --- 41---- ---	INTERFUND TRANSFERS	4,706,819			4,549,197		
10 E --- --- 43---- ---	INSTRUCTIONAL SERVICE PAYMEN	3,828,545	2,928	0.08	4,057,323	13,323	0.33
10 E --- --- 49---- ---	OTHER TRANSACTIONS	47,500			47,500		
10 - --- --- ------ ---	GENERAL FUND	46,192,147	9,781,275	21.18	47,372,613	9,584,429	20.23
21 E --- --- 11---- ---	UNDIFFERENTIATED CURRICULUM	80,000	5,579	6.97	50,000	18,904	37.81
21 E --- --- 12---- ---	REGULAR CURRICULUM		441			19,323	
21 E --- --- 16---- ---	CO-CURRICULAR ACTIVITIES	660,000	186,411	28.24	400,000	126,453	31.61
21 E --- --- 17---- ---	OTHER SPECIAL NEEDS		560				
21 E --- --- 22---- ---	INSTRUCTIONAL STAFF SERVICES		2,379			1,039	
21 E --- --- 23---- ---	GENERAL ADMINISTRATION	10,000	2,683	26.83		1,189	
21 E --- --- 25---- ---	BUSINESS ADMINISTRATION	50,000	390	0.78	30,000	1,649	5.50
21 E --- --- 45---- ---	POST-SECONDARY SCHOLARSHIP E	25,000			20,000		
21 - --- --- ------ ---	SPECIAL REVENUE FUND	825,000	198,443	24.05	500,000	168,557	33.71
27 E --- --- 15---- ---	SPECIAL ED. CURRICULUM	6,320,176	1,113,795	17.62	6,546,228	1,136,690	17.36
27 E --- --- 21---- ---	PUPIL SERVICES	827,518	140,521	16.98	840,221	131,626	15.67
27 E --- --- 22---- ---	INSTRUCTIONAL STAFF SERVICES	421,439	125,906	29.88	314,303	96,551	30.72
27 E --- --- 25---- ---	BUSINESS ADMINISTRATION	352,800	38,790	11.00	429,000	7,786	1.81
27 E --- --- 26---- ---	CENTRAL SERVICES	5,750	1,209	21.03	5,375	1,150	21.39
27 E --- --- 43---- ---	INSTRUCTIONAL SERVICE PAYMEN	257,000	43,906	17.08	252,000	32,303	12.82
27 - --- --- ------ ---	SPECIAL EDUCATION FUND	8,184,683	1,464,127	17.89	8,387,127	1,406,106	16.77
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	719,833	64.44	200,000	190,758	95.38
49 E --- --- 13---- ---	VOCATIONAL CURRICULUM	140,000	124,911	89.22			
49 E --- --- 16---- ---	CO-CURRICULAR ACTIVITIES	55,000					
49 E --- --- 25---- ---	BUSINESS ADMINISTRATION	20,170,000	6,681,023	33.12	8,603,450	4,069,502	47.30
49 E --- --- 27---- ---	INSURANCE & JUDGEMENTS	18,000	17,865	99.25	10,000		
49 - --- --- ------ ---	OTHER CAPITAL PROJECTS FUND	21,500,000	7,543,632	35.09	8,813,450	4,260,260	48.34
50 E --- --- 25---- ---	BUSINESS ADMINISTRATION	1,829,250	368,415	20.14	1,908,675	440,757	23.09
50 E --- --- 26---- ---	CENTRAL SERVICES	1,550	1,372	88.48	2,000	1,415	70.73
50 E --- --- 29---- ---	OTHER SUPPORT SERVICE	8,800	8,820	100.23	2,550	3,026	118.67
50 - --- --- ------ ---	SCHOOL NUTRITION	1,839,600	378,607	20.58	1,913,225	445,198	23.27
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	32,813	34.95	102,145	35,239	34.50

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	10,928	10.93	100,000		
80 - --- --- ------ ---	COMMUNITY SERVICE FUND	193,900	43,741	22.56	202,145	35,239	17.43
99 E --- --- 16---- ---	CO-CURRICULAR ACTIVITIES	78,714	894	1.14	78,319	3,628	4.63
99 E --- --- 25---- ---	BUSINESS ADMINISTRATION	28,286			25,000		
99 - --- --- ------ ---	OTHER PACKAGE COOP PROGRAMS	107,000	894	0.84	103,319	3,628	3.51
Grand Expense Totals		89,600,939	21,203,422	23.66	74,133,199	17,400,327	23.47

Number of Accounts: 3165

********** 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	4,387,986	20.20	22,734,369	4,675,269	20.56
10 E --- 2-- ------ ---	EMPLOYEE BENEFITS	7,480,285	1,420,017	18.98	7,960,349	1,503,343	18.89
10 E --- 3-- ------ ---	PURCHASED SERVICES	9,435,696	2,130,247	22.58	9,424,164	1,778,606	18.87
10 E --- 4-- ------ ---	NON-CAPITAL OBJECTS	2,166,682	1,445,808	66.73	2,020,034	1,148,307	56.85
10 E --- 5-- ------ ---	CAPITAL OBJECTS	90,500	83,620	92.40	111,700	209,881	187.90
10 E --- 6-- ------ ---	DEBT RETIREMENT	35,250	11,737	33.30	36,100	14,672	40.64
10 E --- 7-- ------ ---	INSURANCE AND JUDGMENTS	380,075	254,706	67.01	358,500	203,855	56.86
10 E --- 8-- ------ ---	OPERATING TRANSFER-OUT	4,706,819			4,549,197		
10 E --- 9-- ------ ---	OTHER OBJECTS	171,500	47,154	27.49	178,200	50,496	28.34
10 - --- --- ------ ---	GENERAL FUND	46,192,147	9,781,275	21.18	47,372,613	9,584,429	20.23
21 E --- 3-- ------ ---	PURCHASED SERVICES	311,000	66,067	21.24	250,000	66,925	26.77
21 E --- 4-- ------ ---	NON-CAPITAL OBJECTS	240,000	66,576	27.74	170,000	83,861	49.33
21 E --- 5-- ------ ---	CAPITAL OBJECTS	174,000				10,966	
21 E --- 9-- ------ ---	OTHER OBJECTS	100,000	65,800	65.80	80,000	6,805	8.51
21 - --- --- ------ ---	SPECIAL REVENUE FUND	825,000	198,443	24.05	500,000	168,557	33.71
27 E --- 1-- ------ ---	SALARIES/WAGES/PAY	5,272,292	941,894	17.87	5,322,394	947,172	17.80
27 E --- 2-- ------ ---	EMPLOYEE BENEFITS	1,955,460	351,646	17.98	2,041,908	342,458	16.77
27 E --- 3-- ------ ---	PURCHASED SERVICES	788,931	131,669	16.69	932,225	95,408	10.23
27 E --- 4-- ------ ---	NON-CAPITAL OBJECTS	109,900	37,018	33.68	87,300	20,468	23.45
27 E --- 5-- ------ ---	CAPITAL OBJECTS	55,000					
27 E --- 9-- ------ ---	OTHER OBJECTS	3,100	1,900	61.29	3,300	600	18.18
27 - --- --- ------ ---	SPECIAL EDUCATION FUND	8,184,683	1,464,127	17.89	8,387,127	1,406,106	16.77
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	5,738	12.75
49 E --- 2-- ------ ---	EMPLOYEE BENEFITS	1,000			3,450	439	12.72
49 E --- 3-- ------ ---	PURCHASED SERVICES	20,000,000	6,468,290	32.34	8,455,000	4,059,328	48.01
49 E --- 4-- ------ ---	NON-CAPITAL OBJECTS	387,000	176,006	45.48	300,000	91,114	30.37
49 E --- 5-- ------ ---	CAPITAL OBJECTS	1,082,000	881,471	81.47		103,641	
49 E --- 7-- ------ ---	INSURANCE AND JUDGMENTS	18,000	17,865	99.25	10,000		
49 - --- --- ------ ---	OTHER CAPITAL PROJECTS FUND	21,500,000	7,543,632	35.09	8,813,450	4,260,260	48.34
50 E --- 1-- ------ ---	SALARIES/WAGES/PAY	657,053	153,929	23.43	708,551	160,206	22.61
50 E --- 2-- ------ ---	EMPLOYEE BENEFITS	157,047	34,696	22.09	150,970	34,230	22.67
50 E --- 3-- ------ ---	PURCHASED SERVICES	39,075	11,044	28.26	38,325	11,321	29.54
50 E --- 4-- ------ ---	NON-CAPITAL OBJECTS	929,400	169,715	18.26	962,400	215,778	22.42
50 E --- 5-- ------ ---	CAPITAL OBJECTS	28,525			20,979	16,390	78.13
50 E --- 9-- ------ ---	OTHER OBJECTS	28,500	9,223	32.36	32,000	7,273	22.73
50 - --- --- ------ ---	SCHOOL NUTRITION	1,839,600	378,607	20.58	1,913,225	445,198	23.27
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	3,882	17.25	20,687	3,999	19.33
80 E --- 2-- ------ ---	EMPLOYEE BENEFITS	1,700	297	17.47	1,458	306	20.98
80 E --- 3-- ------ ---	PURCHASED SERVICES	168,900	39,349	23.30	180,000	30,777	17.10
80 E --- 4-- ------ ---	NON-CAPITAL OBJECTS	800	213	26.65		157	
80 - --- --- ------ ---	COMMUNITY SERVICE FUND	193,900	43,741	22.56	202,145	35,239	17.43
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	894	13.97	6,500	3,628	55.83

ACCOUNT NUMBER	OBJECT	2025-26 Budget	2025-26 YTD Expended	2025-26 YTD %	2026-27 Budget	2026-27 YTD Expended	2026-27 YTD %
99 E --- 9-- ------ ---	OTHER OBJECTS	3,300			3,300		
99 - --- --- ------ ---	OTHER PACKAGE COOP PROGRAMS	107,000	894	0.84	103,319	3,628	3.51
Grand Expense Totals		89,600,939	21,203,422	23.66	74,133,199	17,400,327	23.47

Number of Accounts: 3165

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