

INDEPENDENT SCHOOL DISTRICT #761
OWATONNA, MINNESOTA
JULY 2026
FISCAL YEAR 2026 - 2027

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 1,927,093.89	\$ 1,783,110.18	\$ 3,710,204.07
Special Services Fund		439.42	439.42
Special Education Fund		134,166.30	134,166.30
Food Service Fund		71,637.58	71,637.58
Community Service Fund		155,939.83	155,939.83
OHS Construction Fund		37,704.30	37,704.30
LTFM Building Construction		-	-
Debt Service Fund		2,009,000.00	2,009,000.00
Museum Trust Fund		-	-
Health Self Insurance Fund		1,162,281.45	1,162,281.45
Dental Self Insurance Fund		39,921.58	39,921.58
Student Activity Fund		-	-
TOTALS	<u>\$ 1,927,093.89</u>	<u>\$ 5,394,200.64</u>	<u>\$ 7,321,294.53</u>

Includes Check Numbers 151272 - 151470, electronic payments, procurement card purchases, plus any voided payments