

INDEPENDENT SCHOOL DISTRICT #761  
OWATONNA, MINNESOTA  
AUGUST 2025  
FISCAL YEAR 2025 - 2026

	<u>**Payroll Liabilities</u>	<u>Accounts Payable</u>	<u>TOTALS</u>
General Fund	\$ 909,882.03	\$ 1,301,185.52	\$ 2,211,067.55
Special Services Fund		-	-
Special Education Fund		35,262.81	35,262.81
Food Service Fund		16,550.82	16,550.82
Community Service Fund		69,283.92	69,283.92
OHS Construction Fund		472,889.34	472,889.34
LTFM Building Construction		2,364,253.34	2,364,253.34
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		763,625.26	763,625.26
Dental Self Insurance Fund		51,395.90	51,395.90
Student Activity Fund		381.97	381.97
TOTALS	<u>\$ 909,882.03</u>	<u>\$ 5,074,828.88</u>	<u>\$ 5,984,710.91</u>

Includes Check Numbers 148747 - 148928, electronic payments, procurement card purchases, plus any voided payments

\*\* Payroll Liabilities are typically about \$2M each month, but for August, the 8/30 payroll liabilities were posted on September 2nd.