

INDEPENDENT SCHOOL DISTRICT #761
OWATONNA, MINNESOTA
MAY 2025
FISCAL YEAR 2024 - 2025

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,022,902.84	\$ 949,518.60	\$ 2,972,421.44
Special Services Fund		4,410.00	4,410.00
Special Education Fund		292,022.31	292,022.31
Food Service Fund		229,288.64	229,288.64
Community Service Fund		33,825.82	33,825.82
OHS Construction Fund		57,265.79	57,265.79
LTFM Building Construction		48,819.75	48,819.75
Debt Service Fund		3,150.00	3,150.00
Museum Trust Fund		-	-
Health Self Insurance Fund		1,060,400.12	1,060,400.12
Dental Self Insurance Fund		36,024.86	36,024.86
Student Activity Fund		13,304.70	13,304.70
TOTALS	<u>\$ 2,022,902.84</u>	<u>\$ 2,728,030.59</u>	<u>\$ 4,750,933.43</u>

Includes Check Numbers 148051 - 148365, electronic payments, procurement card purchases, plus any voided payments