

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 1,753,421.19	\$ 1,988,129.65	\$ 3,741,550.84
Special Services Fund		-	-
Special Education Fund		504,596.13	504,596.13
Food Service Fund		27,160.88	27,160.88
Community Service Fund		211,115.69	211,115.69
OHS Construction Fund		1,009,251.93	1,009,251.93
LTFM Building Construction		232,296.64	232,296.64
Debt Service Fund		1,985,075.00	1,985,075.00
Museum Trust Fund		-	-
Health Self Insurance Fund		1,069,167.01	1,069,167.01
Dental Self Insurance Fund		42,688.55	42,688.55
Student Activity Fund		1,019.07	1,019.07
TOTALS	<u>\$ 1,753,421.19</u>	<u>\$ 7,070,500.55</u>	<u>\$ 8,823,921.74</u>

Includes Check Numbers 148569 - 148746, electronic payments, procurement card purchases, plus any voided payments