

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

	<u>**Payroll Liabilities</u>	<u>Accounts Payable</u>	<u>TOTALS</u>
General Fund	\$ 2,745,412.56	\$ 1,609,203.77	\$ 4,354,616.33
Special Services Fund		5,333.00	5,333.00
Special Education Fund		47,074.19	47,074.19
Food Service Fund		180,784.70	180,784.70
Community Service Fund		238,143.82	238,143.82
OHS Construction Fund		23,977.34	23,977.34
LTFM Building Construction		1,228,902.03	1,228,902.03
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		833,205.42	833,205.42
Dental Self Insurance Fund		60,115.01	60,115.01
Student Activity Fund		11,346.11	11,346.11
TOTALS	<u>\$ 2,745,412.56</u>	<u>\$ 4,238,085.39</u>	<u>\$ 6,983,497.95</u>

Includes Check Numbers 148929 - 149265, 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.