

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,380,345.76	\$ 928,171.59	\$ 3,308,517.35
Special Services Fund		6,502.60	6,502.60
Special Education Fund		324,338.77	324,338.77
Food Service Fund		177,863.14	177,863.14
Community Service Fund		122,943.94	122,943.94
OHS Construction Fund		-	-
LTFM Building Construction		9,205.00	9,205.00
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		969,565.03	969,565.03
Dental Self Insurance Fund		43,348.07	43,348.07
Student Activity Fund		14,584.80	14,584.80
TOTALS	\$ 2,380,345.76	\$ 2,596,522.94	\$ 4,976,868.70

Includes Check Numbers 150857 - 151091, electronic payments, procurement card purchases, plus any voided payments