

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 1,977,002.47	\$ 1,501,951.38	\$ 3,478,953.85
Special Services Fund		3,893.28	3,893.28
Special Education Fund		308,559.65	308,559.65
Food Service Fund		145,456.60	145,456.60
Community Service Fund		248,430.50	248,430.50
OHS Construction Fund		606,397.19	606,397.19
LTFM Building Construction		452,266.95	452,266.95
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		900,569.28	900,569.28
Dental Self Insurance Fund		46,701.92	46,701.92
Student Activity Fund		10,260.20	10,260.20
TOTALS	<u>\$ 1,977,002.47</u>	<u>\$ 4,224,486.95</u>	<u>\$ 6,201,489.42</u>

Includes Check Numbers 148307 - 148605, electronic payments, procurement card purchases, plus any voided payments