

INDEPENDENT SCHOOL DISTRICT #761
OWATONNA, MINNESOTA
AUGUST 2026
FISCAL YEAR 2026 - 2027

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 1,879,461.99	\$ 1,502,236.48	\$ 3,381,698.47
Special Services Fund		500.00	500.00
Special Education Fund		47,983.01	47,983.01
Food Service Fund		18,089.54	18,089.54
Community Service Fund		213,349.87	213,349.87
OHS Construction Fund		2,738.52	2,738.52
LTFM Building Construction		496.00	496.00
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		946,983.49	946,983.49
Dental Self Insurance Fund		54,755.46	54,755.46
Student Activity Fund		393.00	393.00
TOTALS	<u>\$ 1,879,461.99</u>	<u>\$ 2,787,525.37</u>	<u>\$ 4,666,987.36</u>

Includes Check Numbers 151424 - 151614, electronic payments, procurement card purchases, plus any voided payments