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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	$ 2,032,871.15	$ 1,614,567.45	$ 3,647,438.60
Special Services Fund		11,463.13	11,463.13
Special Education Fund		38,421.80	38,421.80
Food Service Fund		263,968.75	263,968.75
Community Service Fund		128,658.39	128,658.39
OHS Construction Fund		81,828.65	81,828.65
LTFM Building Construction		-	-
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		873,163.16	873,163.16
Dental Self Insurance Fund		31,355.68	31,355.68
Student Activity Fund		3,635.66	3,635.66
TOTALS	$ 2,032,871.15	$ 3,047,062.67	$ 5,079,933.82

Includes Check Numbers 151586 - 151781, electronic payments, procurement card purchases, plus any voided payments