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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	$ 2,202,391.87	$ 1,023,685.49	$ 3,226,077.36
Special Services Fund		11,876.63	11,876.63
Special Education Fund		341,952.61	341,952.61
Food Service Fund		193,009.60	193,009.60
Community Service Fund		79,575.24	79,575.24
OHS Construction Fund		37,103.47	37,103.47
LTFM Building Construction		-	-
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		1,266,152.46	1,266,152.46
Dental Self Insurance Fund		36,337.23	36,337.23
Student Activity Fund		13,381.97	13,381.97
TOTALS	$ 2,202,391.87	$ 3,003,074.70	$ 5,205,466.57

Includes Check Numbers 151782 - 152022, electronic payments, procurement card purchases, plus any voided payments