

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,013,187.33	\$ 1,227,376.50	\$ 3,240,563.83
Special Services Fund		375.00	375.00
Special Education Fund		369,482.27	369,482.27
Food Service Fund		208,126.26	208,126.26
Community Service Fund		34,137.96	34,137.96
OHS Construction Fund		132,783.46	132,783.46
LTFM Building Construction		460,590.42	460,590.42
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		856,009.93	856,009.93
Dental Self Insurance Fund		40,856.88	40,856.88
Student Activity Fund		9,723.43	9,723.43
TOTALS	\$ 2,013,187.33	\$ 3,339,462.11	\$ 5,352,649.44

Includes Check Numbers 149518 - 149819, electronic payments, procurement card purchases, plus any voided payments