

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,194,960.43	\$ 1,162,412.80	\$ 3,357,373.23
Special Services Fund		4,634.99	4,634.99
Special Education Fund		269,029.11	269,029.11
Food Service Fund		199,355.68	199,355.68
Community Service Fund		996,294.13	996,294.13
OHS Construction Fund		9,512.35	9,512.35
LTFM Building Construction		-	-
Debt Service Fund		8,200,717.78	8,200,717.78
Museum Trust Fund		-	-
Health Self Insurance Fund		1,084,967.14	1,084,967.14
Dental Self Insurance Fund		44,397.41	44,397.41
Student Activity Fund		16,785.67	16,785.67
TOTALS	\$ 2,194,960.43	\$ 11,988,107.06	\$ 14,183,067.49

Includes Check Numbers 150022 - 150249, electronic payments, procurement card purchases, plus any voided payments