

INDEPENDENT SCHOOL DISTRICT #761  
OWATONNA, MINNESOTA  
MARCH 2025  
FISCAL YEAR 2024 - 2025

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 1,984,517.54	\$ 1,087,380.02	\$ 3,071,897.56
Special Services Fund		17.98	17.98
Special Education Fund		305,959.38	305,959.38
Food Service Fund		253,292.43	253,292.43
Community Service Fund		88,045.28	88,045.28
OHS Construction Fund		431,650.16	431,650.16
LTFM Building Construction		104,753.25	104,753.25
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		1,008,949.24	1,008,949.24
Dental Self Insurance Fund		60,560.59	60,560.59
Student Activity Fund		3,765.62	3,765.62
TOTALS	\$ 1,984,517.54	\$ 3,344,373.95	\$ 5,328,891.49

Includes Check Numbers 147541 - 147935, electronic payments, procurement card purchases, plus any voided payments