

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,041,901.81	\$ 919,483.08	\$ 2,961,384.89
Special Services Fund		178.16	178.16
Special Education Fund		372,851.05	372,851.05
Food Service Fund		235,986.91	235,986.91
Community Service Fund		63,967.22	63,967.22
OHS Construction Fund		57,872.03	57,872.03
LTFM Building Construction		335,353.92	335,353.92
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		985,471.94	985,471.94
Dental Self Insurance Fund		40,657.70	40,657.70
Student Activity Fund		5,891.30	5,891.30
TOTALS	\$ 2,041,901.81	\$ 3,017,713.31	\$ 5,059,615.12

Includes Check Numbers 149207 - 149517, electronic payments, procurement card purchases, plus any voided payments