

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 1,963,642.96	\$ 799,950.80	\$ 2,763,593.76
Special Services Fund		7,532.09	7,532.09
Special Education Fund		327,387.79	327,387.79
Food Service Fund		209,162.63	209,162.63
Community Service Fund		38,335.76	38,335.76
OHS Construction Fund		172,485.45	172,485.45
LTFM Building Construction		-	-
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		675,855.31	675,855.31
Dental Self Insurance Fund		39,628.84	39,628.84
Student Activity Fund		7,875.88	7,875.88
TOTALS	<u>\$ 1,963,642.96</u>	<u>\$ 2,278,214.55</u>	<u>\$ 4,241,857.51</u>

Includes Check Numbers 147809 - 148183, electronic payments, procurement card purchases, plus any voided payments