

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 1,970,946.69	\$ 812,861.86	\$ 2,783,808.55
Special Services Fund		1,992.36	1,992.36
Special Education Fund		55,041.83	55,041.83
Food Service Fund		223,250.61	223,250.61
Community Service Fund		25,328.75	25,328.75
OHS Construction Fund		918,195.16	918,195.16
LTFM Building Construction		-	-
Debt Service Fund		7,370,550.00	7,370,550.00
Museum Trust Fund		-	-
Health Self Insurance Fund		822,615.90	822,615.90
Dental Self Insurance Fund		37,865.49	37,865.49
Student Activity Fund		19,227.98	19,227.98
TOTALS	\$ 1,970,946.69	\$ 10,286,929.94	\$ 12,257,876.63

Includes Check Numbers 146891 - 147212, electronic payments, procurement card purchases, plus any voided payments