

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 1,863,045.09	\$ 1,526,818.42	\$ 3,389,863.51
Special Services Fund		799.96	799.96
Special Education Fund		206,182.03	206,182.03
Food Service Fund		108,220.31	108,220.31
Community Service Fund		195,166.29	195,166.29
OHS Construction Fund		265,856.74	265,856.74
LTFM Building Construction		-	-
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		710,113.45	710,113.45
Dental Self Insurance Fund		45,036.32	45,036.32
Student Activity Fund		8,159.91	8,159.91
TOTALS	\$ 1,863,045.09	\$ 3,066,353.43	\$ 4,929,398.52

Includes Check Numbers 145720 - 146026, electronic payments, procurement card purchases, plus any voided payments