

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,041,313.43	\$ 1,014,658.13	\$ 3,055,971.56
Special Services Fund		596.47	596.47
Special Education Fund		269,161.98	269,161.98
Food Service Fund		218,547.67	218,547.67
Community Service Fund		43,172.32	43,172.32
OHS Construction Fund		27,592.80	27,592.80
LTFM Building Construction		227,512.47	227,512.47
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		1,007,445.38	1,007,445.38
Dental Self Insurance Fund		40,726.93	40,726.93
Student Activity Fund		12,057.06	12,057.06
<b>TOTALS</b>	<b>\$ 2,041,313.43</b>	<b>\$ 2,861,471.21</b>	<b>\$ 4,902,784.64</b>

Includes Check Numbers 149820 - 150021, electronic payments, procurement card purchases, plus any voided payments