

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,161,487.55	\$ 1,003,914.15	\$ 3,165,401.70
Special Services Fund		56.32	56.32
Special Education Fund		294,789.27	294,789.27
Food Service Fund		141,320.64	141,320.64
Community Service Fund		258,872.98	258,872.98
OHS Construction Fund		-	-
LTFM Building Construction		13,476.50	13,476.50
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		1,358,673.29	1,358,673.29
Dental Self Insurance Fund		37,229.01	37,229.01
Student Activity Fund		13,823.36	13,823.36
TOTALS	\$ 2,161,487.55	\$ 3,122,155.52	\$ 5,283,643.07

Includes Check Numbers 150625 - 150909, electronic payments, procurement card purchases, plus any voided payments