

INDEPENDENT SCHOOL DISTRICT #761
OWATONNA, MINNESOTA
MARCH 2024
FISCAL YEAR 2023 - 2024

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,232,014.07	\$ 1,210,128.61	\$ 3,442,142.68
Special Services Fund		6,422.61	6,422.61
Special Education Fund		183,780.13	183,780.13
Food Service Fund		217,905.83	217,905.83
Community Service Fund		51,202.38	51,202.38
OHS Construction Fund		2,448,529.50	2,448,529.50
Debt Service Fund		3,500.00	3,500.00
Museum Trust Fund		-	-
Health Self Insurance Fund		624,254.04	624,254.04
Dental Self Insurance Fund		47,703.76	47,703.76
Student Activity Fund		14,427.18	14,427.18
TOTALS	<u>\$ 2,232,014.07</u>	<u>\$ 4,807,854.04</u>	<u>\$ 7,039,868.11</u>

Includes Check Numbers 144368 - 144596, electronic payments, procurement card purchases, plus any voided payments