

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,483,400.00	\$ 935,906.24	\$ 3,419,306.24
Special Services Fund		1,051.57	1,051.57
Special Education Fund		523,600.16	523,600.16
Food Service Fund		335,077.04	335,077.04
Community Service Fund		70,851.87	70,851.87
OHS Construction Fund		9,121.08	9,121.08
LTFM Building Construction		5,846.56	5,846.56
Debt Service Fund		4,050.00	4,050.00
Museum Trust Fund		-	-
Health Self Insurance Fund		890,805.88	890,805.88
Dental Self Insurance Fund		49,768.47	49,768.47
Student Activity Fund		9,564.44	9,564.44
TOTALS	\$ 2,483,400.00	\$ 2,835,643.31	\$ 5,319,043.31

Includes Check Numbers 150369 - 150624, electronic payments, procurement card purchases, plus any voided payments