

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

	Payroll Liabilities	Accounts Payable	TOTALS
General Fund	\$ 2,129,412.87	\$ 936,659.95	\$ 3,066,072.82
Special Services Fund		1,027.03	1,027.03
Special Education Fund		32,789.11	32,789.11
Food Service Fund		101,971.65	101,971.65
Community Service Fund		42,581.43	42,581.43
OHS Construction Fund		87,246.54	87,246.54
LTFM Building Construction		49,598.78	49,598.78
Debt Service Fund		-	-
Museum Trust Fund		-	-
Health Self Insurance Fund		972,174.58	972,174.58
Dental Self Insurance Fund		50,361.75	50,361.75
Student Activity Fund		4,571.26	4,571.26
TOTALS	\$ 2,129,412.87	\$ 2,278,982.08	\$ 4,408,394.95

Includes Check Numbers 150199 - 150426, electronic payments, procurement card purchases, plus any voided payments