

O'Neill Public Schools
Income - Expense Summary
April-2026

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	2,639,823.02	
First Citizens Bank - Checking Account Balance	<u>1,076,683.31</u>	
		\$3,716,506.33

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>12,755.05</u>	
		\$12,755.05

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>1,012,071.16</u>	
		\$1,012,071.16

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>10,698.26</u>	
		\$10,698.26

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GENERAL FUND

BALANCE - 03/31/2026		\$2,876,850.64
REVENUE		
Taxes	167,540.26	
Public Power District Sales Tax	110,671.87	
Motor Vehicle Taxes	49,084.23	
Interest - GPS Checking	4,901.88	
Community Services Act - Sixpence Toddler	230.00	
Community Services Act - Sixpence Infant	50.00	
Rental of School Facilities	50.00	
Family Lit	8,388.54	
County Fines & License Fees	2,207.10	
State Aid	126,855.00	
SPED School Age	228,006.00	
Homestead Exemption	16,767.43	
Pro-rate Motor Vehicle	9,159.46	
Other Non-Revenue Receipts	2,100.00	
TOTAL REVENUE	\$726,011.77	\$726,011.77
EXPENDITURES		
Payables	(1,102,560.04)	
TOTAL EXPENDITURES	(\$1,102,560.04)	(\$1,102,560.04)
LIABILITIES		
BCBS Employer Share	60.93	
AFLAC	55.09	
Life Insurance Payable	(74.52)	
TOTAL LIABILITIES	\$41.50	\$41.50
TOTAL GENERAL FUND BALANCE - 04/30/2026		\$2,500,343.87

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NUTRITION FUND

CHECKING ACCOUNT BALANCE - 03/31/2026 **\$142,951.76**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	22,372.60
Federal Reimbursement Nutrition Programs - Breakfast	3,936.56
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,719.90
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	11,948.85
SFSP Adult Meals	0.00
Online Fees Received/charges	(255.90)
Other Receipts	0.00

TOTAL REVENUE **\$40,722.01**

EXPENDITURES

Salaries	(1,116.41)
Benefits	(175.60)
Advertising	0.00
Food - NSLP	(41,577.38)
Food - FFVP	(1,299.08)
Food - SFSP	0.00
Postage	(2.96)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	(23.19)

TOTAL EXPENDITURES **(\$44,194.62)**

TOTAL NUTRITION FUND BALANCE - 04/30/2026 **\$139,479.15**

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DEPRECIATION FUND

BALANCE - 03/31/2026		\$1,081,795.13
REVENUE		
Interest	888.18	
TOTAL REVENUE	<u>888.18</u>	\$888.18
EXPENDITURES		
Payables	(6,000.00)	
TOTAL EXPENDITURES	<u>(6,000.00)</u>	(\$6,000.00)
TOTAL DEPRECIATION FUND BALANCE - 04/30/2026		<u>\$1,076,683.31</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2026		\$12,741.02
REVENUE		
Interest - Great Plains State Bank Checking	14.03	
TOTAL REVENUE	<u>14.03</u>	\$14.03
EXPENDITURES		
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2026		<u>\$12,755.05</u>

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BUILDING FUND

TOTAL BUILDING FUND BALANCE - 03/31/2026 **\$993,376.19**

REVENUE

Taxes	10,960.38	
Pro-Rate Motor Vehicle Tax	463.17	
Interest	827.08	
Homestead Exemption	847.89	
Taxes in Lieu 5% Gross	5,596.45	

TOTAL REVENUE **\$18,694.97**

EXPENDITURES

Expenses

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 04/30/2026 **\$1,012,071.16**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	14,594.14	
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BALANCE - 03/31/2026 **\$14,594.14**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,818.53	
Great Plains State Bank - Interest	21.55	

TOTAL REVENUE **\$6,840.08**

EXPENDITURES

GPS - Employee Reimbursements	(10,735.96)	

TOTAL EXPENDITURES **(\$10,735.96)**

GPS Bank - Checking Account Balance	10,698.26	
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TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2026 **\$10,698.26**
