

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

GENERAL - DEPRECIATION - LUNCH

Checking Account Balance - General Fund & Lunch Fund	5,302,335.75	
Checking Account Balance - Depreciation Fund	<u>985,639.32</u>	
		\$6,287,975.07

EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>12,783.63</u>	
		\$12,783.63

BUILDING FUND

Checking Account Balance	<u>1,216,986.94</u>	
		\$1,216,986.94

FLEX BENEFITS FUND

Checking Account Balance	<u>11,949.70</u>	
		\$11,949.70

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GENERAL FUND

GENEREAL FUND BALANCE - 05/31/2026

\$5,342,207.46

REVENUE

Taxes	418,740.59
Motor Vehicle Taxes	49,846.59
Interest	9,733.95
Community Services Act - Sixpence Toddler	230.00
Community Services Act - Sixpence Infant	50.00
Police Court Fees (City Fines)	20.00
County Fines & License Fees	3,474.13
State Aid	126,858.00
SPED School Age	205,436.00
Homestead Exemption	16,767.43
Career Education	7,500.00
Federal Vocation al (Carl Perkins)	1,098.00
Medicaid in Public Schools	1,116.63
Insurance Adjustments	47,510.32
Other Non-Revenue Receipts	910.80

TOTAL REVENUE

\$889,292.44

EXPENDITURES

Payables	(1,047,473.20)
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TOTAL EXPENDITURES

(\$1,047,473.20)

LIABILITIES

BCBS Employer Share	(2,347.37)
AFLAC	(165.23)
Life Insurance Payable	(133.25)

TOTAL LIABILITIES

(\$2,645.85)

GENERAL FUND BALANCE - 06/30/2026

\$5,181,380.85

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NUTRITION FUND

CHECKING ACCOUNT BALANCE - 05/31/2026

\$181,877.03

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	13,955.76
Federal Reimbursement Nutrition Programs - Breakfast	2,775.10
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	86.40
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	1,873.65
SFSP Adult Meals	0.00
Online Fees Received/charges	(355.53)
Other Receipts	0.00

TOTAL REVENUE

\$18,335.38

EXPENDITURES

Salaries	(1,266.33)
Benefits	(199.24)
Advertising	0.00
Food - NSLP	(73,537.75)
Food - FFVP	(86.40)
Food - SFSP	0.00
Postage	(395.90)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(64.00)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	(3,707.89)
Online Payment Fees	0.00
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES

(\$79,257.51)

TOTAL NUTRITION FUND BALANCE - 06/30/2026

\$120,954.90

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DEPRECIATION FUND

DEPRECIATION FUND BALANCE - 05/31/2026		\$982,598.29
REVENUE		
Interest	3,041.03	
TOTAL REVENUE		\$3,041.03
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
DEPRECIATION FUND BALANCE - 06/30/2026		\$985,639.32

EMPLOYEE BENEFIT FUND

EMPLOYEE BENEFIT FUND BALANCE - 05/31/2026		\$12,768.63
REVENUE		
Interest - Great Plains State Bank Checking	15.00	
TOTAL REVENUE		\$15.00
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
EMPLOYEE BENEFIT FUND BALANCE - 06/30/2026		\$12,783.63

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BUILDING FUND

BUILDING FUND BALANCE - 05/31/2026		\$1,191,224.75
REVENUE		
Taxes	21,182.85	
Interest	3,731.45	
Homestead Exemption	847.89	
TOTAL REVENUE		\$25,762.19
EXPENDITURES		
Payables	0.00	
TOTAL EXPENDITURES		\$0.00
BUILDING FUND BALANCE - 06/30/2026		\$1,216,986.94

FLEX BENEFITS FUND

FLEX BENEFITS FUND BALANCE - 05/31/2026		\$10,345.59
REVENUE		
Dist. 7 General Fund - Payroll Deductions	6,818.53	
Interest	21.13	
TOTAL REVENUE		\$6,839.66
EXPENDITURES		
Employee Reimbursements	(5,235.55)	
TOTAL EXPENDITURES		(\$5,235.55)
FLEX BENEFITS FUND BALANCE - 06/30/2026		\$11,949.70