

**O'Neill Public Schools**  
**Income - Expense Summary**  
**March-2026**

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**GENERAL - DEPRECIATION - LUNCH**

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GPS Bank - Checking Account Balance	3,019,802.40	
First Citizens Bank - Checking Account Balance	<u>1,081,795.13</u>	
		<b>\$4,101,597.53</b>

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**EMPLOYEE BENEFIT FUND**

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GPS Bank- Checking Account Balance	<u>12,741.02</u>	
		<b>\$12,741.02</b>

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**BUILDING FUND**

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First Citizens Bank - Checking Account Balance	<u>993,376.19</u>	
		<b>\$993,376.19</b>

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	<u>14,594.14</u>	
		<b>\$14,594.14</b>

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**GENERAL FUND**

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<b>BALANCE - 02/28/2026</b>		<b>\$3,410,975.35</b>
REVENUE		
Taxes	105,067.90	
Motor Vehicle Taxes	54,258.40	
Interest - GPS Checking	6,056.11	
Community Services Act - Sixpence Toddler	200.00	
Community Services Act - Sixpence Infant	50.00	
Community Services Act - Developing Eagles	554.00	
County Fines & License Fees	4,255.40	
State Aid	126,855.00	
SPED School Age	211,900.00	
Homestead Exemption	16,767.43	
REAP	21,875.99	
Medicaid in Public Schools	1,116.63	
Medicaid Administrative Services	672.07	
<b>TOTAL REVENUE</b>	<hr/>	<b>\$549,628.93</b>
EXPENDITURES		
Payables	(1,080,393.70)	
<b>TOTAL EXPENDITURES</b>	<hr/>	<b>(\$1,080,393.70)</b>
LIABILITIES		
BCBS Employer Share	(3,315.90)	
AFLAC	(183.57)	
Life Insurance Payable	(69.27)	
FSA Payable	208.80	
<b>TOTAL LIABILITIES</b>	<hr/>	<b>(\$3,359.94)</b>
<b>TOTAL GENERAL FUND BALANCE - 03/31/2026</b>		<hr/> <b>\$2,876,850.64</b>

**O'Neill Public Schools**  
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**NUTRITION FUND**

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**CHECKING ACCOUNT BALANCE - 02/28/2026** **\$142,892.77**

REVENUE

Federal Reimbursement Nutrition Programs - Lunch	21,452.20
Federal Reimbursement Nutrition Programs - Breakfast	4,218.60
Federal Reimbursement Nutrition Programs - Snack	0.00
Federal Reimbursement Nutrition Programs SFSP	0.00
Federal Reimbursement Nutrition Programs FFVP	2,023.54
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	13,890.53
SFSP Adult Meals	0.00
Online Fees Received/charges	(76.96)
Other Receipts	0.00

**TOTAL REVENUE** **\$41,507.91**

EXPENDITURES

Salaries	(1,527.19)
Benefits	(240.27)
Advertising	0.00
Food - NSLP	(38,243.62)
Food - FFVP	(1,420.82)
Food - SFSP	0.00
Postage	(17.02)
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	0.00

**TOTAL EXPENDITURES** **(\$41,448.92)**

**TOTAL NUTRITION FUND BALANCE - 03/31/2026** **\$142,951.76**

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**DEPRECIATION FUND**

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<b>BALANCE - 02/28/2026</b>		<b>\$1,204,297.33</b>
REVENUE		
Interest	992.80	
<b>TOTAL REVENUE</b>		<b>\$992.80</b>
EXPENDITURES		
Payables	(123,495.00)	
<b>TOTAL EXPENDITURES</b>		<b>(\$123,495.00)</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 03/31/2026</b>		<b>\$1,081,795.13</b>

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**EMPLOYEE BENEFIT FUND**

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<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2026</b>		<b>\$12,726.07</b>
REVENUE		
Interest - Great Plains State Bank Checking	14.95	
<b>TOTAL REVENUE</b>		<b>\$14.95</b>
EXPENDITURES		
<b>TOTAL EXPENDITURES</b>		<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2026</b>		<b>\$12,741.02</b>

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**BUILDING FUND**

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**TOTAL BUILDING FUND BALANCE - 02/28/2026** **\$981,595.82**

REVENUE

Taxes	10,043.99	
Interest	840.64	
Homestead Exemption	847.89	
Sale of Property	47.85	

**TOTAL REVENUE** **\$11,780.37**

EXPENDITURES

Expenses		

**TOTAL EXPENDITURES** **\$0.00**

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

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**FLEX BENEFITS FUND**

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GPS Bank - Checking Account Balance	14,151.05	
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**BALANCE - 02/28/2026** **\$14,151.05**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,818.53	
Great Plains State Bank - Interest	29.06	

**TOTAL REVENUE** **\$6,847.59**

EXPENDITURES

GPS - Employee Reimbursements	(6,404.50)	

**TOTAL EXPENDITURES** **(\$6,404.50)**

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

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