

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

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**GENERAL - DEPRECIATION - LUNCH**

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|                                                      |                     |                       |
|------------------------------------------------------|---------------------|-----------------------|
| Checking Account Balance - General Fund & Lunch Fund | 2,636,705.67        |                       |
| Checking Account Balance - Depreciation Fund         | <u>1,691,558.40</u> |                       |
|                                                      |                     | <b>\$4,328,264.07</b> |

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**EMPLOYEE BENEFIT FUND**

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|--------------------------|------------------|--------------------|
| Checking Account Balance | <u>12,634.10</u> |                    |
|                          |                  | <b>\$12,634.10</b> |

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**BUILDING FUND**

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|                          |                     |                       |
|--------------------------|---------------------|-----------------------|
| Checking Account Balance | <u>1,242,384.21</u> |                       |
|                          |                     | <b>\$1,242,384.21</b> |

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**FLEX BENEFITS FUND**

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|                          |                 |                   |
|--------------------------|-----------------|-------------------|
| Checking Account Balance | <u>5,912.22</u> |                   |
|                          |                 | <b>\$5,912.22</b> |

**O'Neill Public Schools**  
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**GENERAL FUND**

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**GENEREAL FUND BALANCE - 07/31/2026**

**\$4,346,523.29**

REVENUE

|                                           |            |
|-------------------------------------------|------------|
| Taxes                                     | 36,496.63  |
| Motor Vehicle Taxes                       | 52,997.26  |
| Tuition from Other Dist - SPED            | 3,382.52   |
| Tuition from Other Schools - PS SPED      | 9,382.70   |
| Interest                                  | 7,120.63   |
| Community Services Act - Sixpence Toddler | 160.00     |
| Community Services Act - Sixpence Infant  | 70.00      |
| Local License Fees                        | 4,105.00   |
| Police Court Fees (City Fines)            | 100.00     |
| County Fines                              | 2,242.21   |
| Homestead Exemption                       | 16,336.11  |
| Nameplate Capacity Tax                    | 194,221.64 |
| Medicaid Administrative Activities        | 9,358.21   |
| Other Non-Revenue Receipts                | 3,937.63   |

**TOTAL REVENUE**

**\$339,910.54**

EXPENDITURES

|          |                |
|----------|----------------|
| Payables | (2,192,111.18) |
|----------|----------------|

**TOTAL EXPENDITURES**

**(\$2,192,111.18)**

LIABILITIES

|                        |            |
|------------------------|------------|
| BCBS Employer Share    | (1,956.60) |
| AFLAC                  | (165.17)   |
| Life Insurance Payable | (120.32)   |

**TOTAL LIABILITIES**

**(\$2,242.09)**

**GENERAL FUND BALANCE - 08/31/2026**

**\$2,492,080.56**

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

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**CHECKING ACCOUNT BALANCE - 07/31/2026** **\$122,642.41**

REVENUE

|                                                      |           |
|------------------------------------------------------|-----------|
| Federal Reimbursement Nutrition Programs - Lunch     | 0.00      |
| Federal Reimbursement Nutrition Programs - Breakfast | 0.00      |
| Federal Reimbursement Nutrition Programs - Snack     | 0.00      |
| Federal Reimbursement Nutrition Programs SFSP        | 29,729.97 |
| Federal Reimbursement Nutrition Programs FFVP        | 0.00      |
| State Reimbursement Nutrition Programs               | 0.00      |
| Lunch/Breakfast Receipts                             | 20,736.95 |
| SFSP Adult Meals                                     | 0.00      |
| Online Fees Received/charges                         | 32.12     |
| Other Receipts                                       | 0.00      |

**TOTAL REVENUE** **\$50,499.04**

EXPENDITURES

|                                        |             |
|----------------------------------------|-------------|
| Salaries                               | (365.76)    |
| Benefits                               | (54.77)     |
| Advertising                            | 0.00        |
| Food - NSLP                            | 0.00        |
| Food - FFVP                            | 0.00        |
| Food - SFSP                            | (23,216.12) |
| Postage                                | (327.86)    |
| Equipment (>5000)                      | (4,551.83)  |
| 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** **(\$28,516.34)**

**TOTAL NUTRITION FUND BALANCE - 08/31/2026** **\$144,625.11**

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**O'Neill Public Schools**  
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**DEPRECIATION FUND**

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**DEPRECIATION FUND BALANCE - 07/31/2026** **\$988,594.43**

REVENUE

Transfer from General Fund to Depreciation Fund 700,000.00

Interest 2,963.97

**TOTAL REVENUE** **\$702,963.97**

EXPENDITURES

Payables 0.00

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

**DEPRECIATION FUND BALANCE - 08/31/2026** **\$1,691,558.40**

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**EMPLOYEE BENEFIT FUND**

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**EMPLOYEE BENEFIT FUND BALANCE - 07/31/2026** **\$12,798.18**

REVENUE

Interest - Great Plains State Bank Checking 14.47

**TOTAL REVENUE** **\$14.47**

EXPENDITURES

**TOTAL EXPENDITURES** **(\$178.55)**

**EMPLOYEE BENEFIT FUND BALANCE - 08/31/2026** **\$12,634.10**

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**BUILDING FUND**

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|                                           |          |                       |
|-------------------------------------------|----------|-----------------------|
| <b>BUILDING FUND BALANCE - 07/31/2026</b> |          | <b>\$1,225,665.42</b> |
| REVENUE                                   |          |                       |
| Taxes                                     | 2,379.26 |                       |
| Homestead Exemption                       | 773.73   |                       |
| Nameplate Capacity Tax                    | 9,821.38 |                       |
| Interest                                  | 3,702.42 |                       |
| Sale of Property                          | 42.00    |                       |
| <b>TOTAL REVENUE</b>                      |          | <b>\$16,718.79</b>    |
| EXPENDITURES                              |          |                       |
| Payables                                  | 0.00     |                       |
| <b>TOTAL EXPENDITURES</b>                 |          | <b>\$0.00</b>         |
| <b>BUILDING FUND BALANCE - 08/31/2026</b> |          | <b>\$1,242,384.21</b> |

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**FLEX BENEFITS FUND**

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|------------------------------------------------|-------------|----------------------|
| <b>FLEX BENEFITS FUND BALANCE - 07/31/2026</b> |             | <b>\$13,940.09</b>   |
| REVENUE                                        |             |                      |
| Dist. 7 General Fund - Payroll Deductions      | 6,358.25    |                      |
| Interest                                       | 24.56       |                      |
| <b>TOTAL REVENUE</b>                           |             | <b>\$6,382.81</b>    |
| EXPENDITURES                                   |             |                      |
| Employee Reimbursements                        | (14,410.68) |                      |
| <b>TOTAL EXPENDITURES</b>                      |             | <b>(\$14,410.68)</b> |
| <b>FLEX BENEFITS FUND BALANCE - 08/31/2026</b> |             | <b>\$5,912.22</b>    |