

O'Neill Public Schools
Income - Expense Summary
June-2025

GENERAL - DEPRECIATION - LUNCH

GPS Bank - Checking Account Balance	5,408,791.01	
First Citizens Bank - Checking Account Balance	<u>757,436.27</u>	
		\$6,166,227.28

EMPLOYEE BENEFIT FUND

GPS Bank- Checking Account Balance	<u>16,018.59</u>	
		\$16,018.59

BUILDING FUND

First Citizens Bank - Checking Account Balance	<u>2,150,487.46</u>	
		\$2,150,487.46

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>7,237.92</u>	
		\$7,237.92

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GENERAL FUND

BALANCE - 05/31/2025

\$5,992,892.33

REVENUE

Taxes	313,918.60
Motor Vehicle Taxes	48,615.72
Interest - GPS Checking	10,482.77
Community Services Act - Sixpence Toddler	220.00
Community Services Act - Sixpence Infant	40.00
Community Services Act - Dev Eagles	250.00
Postsecondary Receipts	3,685.48
County Fines & License Fees	6,627.00
State Aid	128,717.00
SPED School Age	341,755.00
Homestead Exemption	17,318.04
Title I, Part A	16,497.00
Title II, Part A	721.00
IDEA Preschool Base IDEA E/P	1,138.00
Title IV, Part B ESSA: 21st CCLC	3,182.00
Other Non-Revenue Receipts	700.00

TOTAL REVENUE

\$893,867.61

EXPENDITURES

Payables	(1,752,329.82)
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TOTAL EXPENDITURES

(\$1,752,329.82)

LIABILITIES

BCBS Employer Share	(2,425.02)
AFLAC	(142.06)
Life Insurance Payable	(151.11)

TOTAL LIABILITIES

(\$2,718.19)

TOTAL GENERAL FUND BALANCE - 06/30/2025

\$5,131,711.93

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NUTRITION FUND

CHECKING ACCOUNT BALANCE - 05/31/2025 **\$302,466.97**

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	2,326.23
Federal Reimbursement Nutrition Programs FFVP	587.19
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	1,042.17
SFSP Adult Meals	0.00
Online Fees Received/charges	(141.31)
Other Receipts	0.00

TOTAL REVENUE **\$3,814.28**

EXPENDITURES

Salaries	(1,042.02)
Benefits	(182.62)
Advertising	0.00
Food - NSLP	(26,318.85)
Food - FFVP	(587.20)
Food - SFSP	0.00
Postage	(304.98)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(140.00)
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	(626.50)

TOTAL EXPENDITURES **(\$29,202.17)**

TOTAL NUTRITION FUND BALANCE - 06/30/2025 **\$277,079.08**

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DEPRECIATION FUND

BALANCE - 05/31/2025		\$790,239.98
REVENUE		
Interest	1,116.29	
TOTAL REVENUE		\$1,116.29
EXPENDITURES		
Payables	(33,920.00)	
TOTAL EXPENDITURES		(\$33,920.00)
TOTAL DEPRECIATION FUND BALANCE - 06/30/2025		\$757,436.27

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 05/31/2025		\$16,000.38
REVENUE		
Interest - Great Plains State Bank Checking	18.21	
TOTAL REVENUE		\$18.21
EXPENDITURES		
TOTAL EXPENDITURES		\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 06/30/2025		\$16,018.59

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BUILDING FUND

TOTAL BUILDING FUND BALANCE - 05/31/2025 **\$2,077,270.08**

REVENUE

Taxes	66,167.17
Homestead Exemption Tax	3,650.55
Sale of Property	339.35
Interest	3,060.31

TOTAL REVENUE **\$73,217.38**

EXPENDITURES

Expenses	0.00
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TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 06/30/2025 **\$2,150,487.46**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 7,766.71

BALANCE - 05/31/2025 **\$7,766.71**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,446.56
Great Plains State Bank - Interest	16.62

TOTAL REVENUE **\$6,463.18**

EXPENDITURES

GPS - Employee Reimbursements	(6,991.97)
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TOTAL EXPENDITURES **(\$6,991.97)**

GPS Bank - Checking Account Balance 7,237.92

TOTAL FLEX BENEFIT FUND BALANCE - 06/30/2025 **\$7,237.92**