

**Ninnekah Public Schools**  
**Board of Education Regular Meeting**  
**Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067**  
**Monday, November 10, 2025 at 6:00 PM**

**MINUTES**

{{Name: Agenda Item Name}}

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. Discussion on the Title IX Plan Compliance Report.

Mrs. Harrison reported that there are currently no new changes from the State Department of Education regarding Title IX. However, she is actively monitoring for any updates.

5. Principal & Athletic Director Reports

**Elementary Report: November Events**

Mrs. Harrison presented the Elementary report for November. They celebrated Veterans Day at 1:00 p.m. on the 11th. World Kindness Day was observed on the 13th. The 2nd Gobble Gala was held, and Thanksgiving break was from the 24th to the 28th. Red Ribbon Week was a success, thanks to Officer Goucher and the volunteer firefighters. Trick the Halls was a great success, with many parents and guardians participating alongside our students. The Pep Rally went well, and the Owls of the Month were chosen and celebrated!

**Secondary Report: November Highlights**

Miss Cramer presented the November report for the Secondary School.

**Middle School:**

- Teen Ecology class, led by Mrs. Fulton, focused on the formation of beaver dams.
- Coach Drennan's Entrepreneurship class is in the design phase of a T-shirt project.
- The Farm to Table class learned about pollinators, like honey bees, with a local speaker from the OSU Extension Office 4H beekeeper.

**High School:**

- The cheer team helped kick off the basketball season with an exciting pep rally.
- Social Studies and Esports participated in a Socratic Seminar.
- The Academic Team continues to excel in the Academic County Meets.
- The Sequoyah Book Club meets weekly, enjoying new books.
- Speech students are completing and delivering speeches.

- The STEAM class is creating decorations, and Alt.Ed Art/M/S Art classes are exploring different art forms.
- Science and Agriculture collaborated on pig anatomy.
- The Junior Class's traveling bake sale was a success.
- The FFA Thanksgiving Feast is scheduled for November 14 at 5:30 p.m. in the cafeteria.

### **Athletic Report**

Miss Cramer also presented the Athletic Report. The basketball games have started off on a positive note, with a strong lineup and enthusiastic support.

#### 6. Superintendent Report

Mrs. Jones presented the Superintendent's report for November, including updates on OSIG Insurance. The report detailed the revised minimum requirements, now set between 1-2 million.

#### 7. Presentation of Board Member Credit Points.

Mrs. Jones provided the Board Member Credit Points requirements for each member, along with the year-to-date totals.

#### 8. Presentation and information from NextPhase Roofing Construction.

NextPhase Roofing has provided their proposals, highlighting Priority Emergency Service, Routine Maintenance, and Trusted Contractor Partnerships for commercial properties, schools, and churches.

#### 9. Public Comment

Ninnekah Public Schools Policy AF  
Adopted August 18th, 2022

Public Participation at Board Meetings: The purpose of a Board meeting is for the Board to conduct district's business and deliberate and act upon matters before the Board, unless the Board is specifically conducting a public hearing on a matter. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public hearing is being held. Members of the public shall not be recognized while the Board is conducting its official business. Public participation time will be available at all regular meetings. Persons may complete the required form and request to address the Board during the Public Comment section of the agenda so long as such request is made more than twenty-four hours prior to the posting of the agenda. If the request to address the Board is approved, each person or group addressing the Board shall be allowed three (3) minutes to address the Board on matters/items which are listed on the agenda. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. The Board President will recognize speakers, maintain proper order, and comply with time limits. Persons addressing the board shall not be permitted to engage in defamatory conduct and shall not engage in disruptive behavior. The Board will not tolerate personal attacks on members of the Board, the administrative staff, or any employee. Board Members and District Administrative Staff are not required to respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly posted on the agenda as an action item or is properly considered new business as defined by law.

Billy Crab, a former Board Member and a staunch advocate for Ninnekah Schools, expressed his support regarding oil rights and offered assistance wherever the school may need it.

#### 10. Consent Agenda:

All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

Motion to approve Consent Agenda. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

10.a. Meeting Minutes:

Regular Board Meeting on October 14, 2025.

10.b. Encumbrance & Payments

10.c.

u n d #	10.d. Fund	10.e. W arra nts	10.f. Pay ments	10.g. Encu mbranc es
10.h. 1	10.i. General	10.j. 4 23- 460	10.k. \$38 7,517. 45	10.l. \$125, 779.14
10.m. 2	10.n. Coopera tive	10.o. 2 4-25	10.p. \$7,1 40.56	10.q. \$415. 30
10.r. 1	10.s. Building	10.t. 7 8-85	10.u. \$22, 915.34	10.v. \$1,06 2.85
10.w. 2	10.x. Child Nutrition	10.y. 7 8-94	10.z. \$46, 402.98	10.aa. \$489. 57
10.bb. 1	10.cc. 2023 GOPC	10.dd. n/ a	10.ee. \$0.0 0	10.ff. \$0.00
10.gg. 4	10.hh. Building Bond	10.ii. 3 5-39	10.jj. \$16, 172.40	10.kk. \$0.00
10.ll. 8	10.mm. 2 013 Bond	10.nn. 8- 11	10.oo. \$8,5 82.35	10.pp. \$527. 00
10.qq. 9	10.rr. 2023 TB	10.ss. n/ a	10.tt. \$0.0 0	10.uu. \$0.00
10.vv. 1	10.ww. S inking	10.xx. n/ a	10.yy. \$0.0 0	10.zz. \$0.00

10.aaa.

10.bbb. Treasurers Financial Report

10.ccc. Activity Fund Report.

11. Discussion and possible action to approve or disapprove the 25-26 Teacher Empowerment Program Contracts.

Motion to approve. This motion, made by Ricky Austin and seconded by Diane Carroll, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

12. Discussion and possible action to approve the Mental and Behavioral Health Agency Partnership with Soraia Pargali for the 25-26 school year.

Motion to approve the listed vendor contracts. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

13. Discussion and possible action concerning a sponsor contribution of \$1000.00 from The Chickasha Christian Center specifically towards the purchase of a trainers table in the new gym.

Motion to approve. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

14. Discussion and possible action regarding proposed executive session to discuss:

14.a. Employment, hiring, reassignment, retirement, and/or resignations of individual salaried and/or hourly public officers and/or hourly public officers and/or Employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

15. Acknowledge return to open session and Executive Session compliance statement.

16. Discussion and possible action to accept the resignation of individual(s) listed on Exhibit A.

Motion to approve. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

17. Discussion and possible action to declare the items on Attachment A as surplus and authorize the Superintendent to sell or dispose of said property in the best interest of the district.

Motion to approve. This motion, made by Ricky Austin and seconded by Diane Carroll, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

17.a. Attachment A

Items:

Bleachers

Chainlink fence

Metal tables

8 Burner Gas Stove

60" Grasshopper Zero Turn Mower

Small Metal Stage

18. New Business

19. Adjournment

Motion to adjourn at. This motion, made by Diane Carroll and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Diane Carroll: Yea

Brock Perryman: Yea

**Ninnekah Public Schools  
Board of Education Regular Meeting  
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067  
Tuesday, October 14, 2025 at 6:00 PM**

**MINUTES**

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance

4. Discussion on the Title IX Plan Compliance Report.

Mrs. Harrison presented the Title IX report, highlighting the extensive training undertaken by the Title IX team on Sexual Harassment. This training emphasized the updated terminology and definitions, as well as recent legislation that now encompasses all educational institutions—public, private, and charter—catering to students under 20 years old. Additionally, collaborative training sessions were held with our School Resource Officer (SRO) and local law enforcement to enhance our understanding and response to these critical issues.

5. Principal & Athletic Director Reports

**Elementary Updates from Mrs. Harrison**

Mrs. Harrison shared exciting updates about the upcoming activities for October and November! Reading scores have significantly improved! Kindergarten students now have a dedicated time to visit the office and read to the Principal and secretary. Those who read their books all the way through will have their pictures taken behind the Principal's desk. Additionally, Coach Oliver and Coach Jantzen are doing an outstanding job energizing our students for the upcoming Elementary basketball season, which is off to a fantastic start! Red Ribbon Week is also progressing well!

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**Secondary Report from Mrs. Cramer**

Mrs. Cramer provided an overview of the October Secondary Report, highlighting numerous events such as the Farm to Table class, Senior Capstone, NHS Academic Team tournaments, Student Council, Esports, YAHL (Youth Action for Health Leadership), NHS GT, Sequoyah Book Club, Chess Club, STEAM Class, Yearbook, Speech/Debate, MS/HS Drama, and Josey's S.T.E.A.M. These are just a few of the remarkable activities taking place in the Secondary Schools!

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### **Athletic Report from Mrs. Cramer**

In her Athletic Report for Coach Pulliam, Mrs. Cramer noted that October sports have started off strong, although the scrimmage date was rescheduled. Basketball season is now in full swing, bringing excitement to our athletes and fans alike!

### **6. Superintendent Report**

#### **Superintendent's Report by Mrs. Jones**

Mrs. Jones provided an update on several important initiatives. The team is currently working on the Accreditation Application, and we are pleased to report that we are no longer accredited with a warning.

Last week, Mrs. Jones hosted a productive meeting with various superintendents and representatives from the Oklahoma State Department of Education (OSDE) regarding the Stronger Connections Grant. The focus was on exploring the possibility of extending the grant and discussing its funding, which covers essential safety features, including new fencing and protective film for classroom windows.

Additionally, there was an update on the construction of the gym. The "Owls Nest" signage has been installed outside, and new lockers have been ordered. This week, we will also be placing an order for a new scoreboard. Efforts are underway to secure donations for additional items needed, such as a scorer's table, training tables, sideline chairs, and more.

Mrs. Jones also addressed the OSDE testing updates, the change in the graduation date, and information regarding USAO scholarships.

## 7. Public Comment

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Adopted August 18th, 2022

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Public participation time will be available at all regular meetings. Persons may complete the required form and request to address the Board during the Public Comment section of the agenda so long as such request is made more than twenty-four hours prior to the posting of the agenda. If the request to address the Board is approved, each person or group addressing the Board shall be allowed three (3) minutes to address the Board on matters/items which are listed on the agenda. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. The Board President will recognize speakers, maintain proper order, and comply with time limits.

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None.

## 8. Discussion and possible action to designate an Acting Board Clerk in the absence of the Clerk.

Motion to approve to designate an Acting Board Clerk in the absence of the Clerk. This motion, made by Brock Perryman and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Brock Perryman: Yea

Russell Thompson: Yea

In the absence of the board clerk, the Board of Education appointed Delanie Berry to fulfill the responsibilities.

9. Discussion and possible action to approve the Hearing Services Contract for 2025-2026.

Motion to approve the Hearing Services Contract for 2025-2026. This motion, made by Brock Perryman and seconded by Delanie Berry, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Brock Perryman: Yea

Russell Thompson: Yea

10. Discussion and possible action to approve the proposed dates for the 2026 calendar year Board of Education Meetings.

Motion to approve the proposed dates for the 2026 calendar year Board of Education Meetings.

This motion, made by Delanie Berry and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Brock Perryman: Yea

Russell Thompson: Yea

The Board of Education has selected Option A for the calendar of Board meetings in 2026.

11. Discussion and possible board action regarding the Board Election Resolution for the 2026 Board of Education for Seat 1.

Motion to approve board action regarding the Board of Election Resolution for the 2025 Board of Education for Seat 1. This motion, made by Delanie Berry and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Delanie Berry: Yea

Brock Perryman: Yea

Russell Thompson: Yea

12. Discussion and possible action to approve the renaming of Miscellaneous Activity Account 813 to Administrative Activity Account.

Motion to approve the renaming of Miscellaneous Activity Account 813 to Administrative Activity Account. This motion, made by Brock Perryman and seconded by Ricky Austin, Carried.

Ricky Austin: Yea  
Delanie Berry: Yea  
Brock Perryman: Yea  
Russell Thompson: Yea

13. Discussion and possible action concerning a sponsor contribution of \$10,000.00 from First National Bank & Trust Co., Chickasha designated specifically towards the purchase of the new scoreboard.

Motion to approve a sponsor contribution of \$10,000.00 from First National Bank & Trust Co., Chickasha designated specifically towards the purchase of the new scoreboard. This motion, made by Brock Perryman and seconded by Russell Thompson, Carried.

Ricky Austin: Yea  
Delanie Berry: Yea  
Brock Perryman: Yea  
Russell Thompson: Yea

14. Discussion and possible action concerning a sponsor contribution of \$2,500.00 from CTM designated specifically towards the purchase of the new scoreboard.

Motion to approve the sponsor contribution of \$2,500.00 from CTM designated specifically towards the purchase of the new scoreboard. This motion, made by Brock Perryman and seconded by Ricky Austin, Carried.

Ricky Austin: Yea  
Delanie Berry: Yea  
Brock Perryman: Yea  
Russell Thompson: Yea

15. Consent Agenda:

All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote

on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

Motion to approve Consent Agenda. This motion, made by Brock Perryman and seconded by Delanie Berry, Carried.

Ricky Austin: Yea  
Delanie Berry: Yea  
Brock Perryman: Yea  
Russell Thompson: Yea

15.a. Meeting Minutes:

Regular Board Meeting in September 8, 2025.

15.b. Encumbrance & Payments

Fund #	Fund	Warrants	Payments	Encumbrances
11	General	190-286	\$479,094.82	\$87,841.11
12	Cooperative	n/a	\$3,292.12	\$6,127.50
21	Building	54-55	\$18,671.39	\$130.89
22	Child Nutrition	49-54	\$20,096.60	\$614.80
31	2023 GOPC	n/a	\$0.00	\$0.00
34	Building Bond	23-27	\$4,025.92	\$0.00
38	2013 Bond	5	\$793.73	\$9,000.00
39	2023 TB	n/a	\$0.00	\$0.00
41	Sinking	n/a	\$0.00	\$0.00

15.c. Treasurers Financial Report:

15.d. Activity Fund Report:

16. Discussion and possible action to declare the items on Attachment "A" as surplus property and authorize the Superintendent to sell or dispose of said property in the best interest of the district.

To authorize the Superintendent to sell or dispose of said property in the best interest of the district. This motion, made by Brock Perryman and seconded by Ricky Austin, Carried.

Ricky Austin: Yea

Delanie Berry: Yea  
Brock Perryman: Yea  
Russell Thompson: Yea

17. Discussion and possible action to approve/disapprove additions to the Substitute List for the 2025-2026 School Year :

Clarissa Lewis

Brandi Wells

Iva Andrews

Cody Ledford

Wilfred Tate

Levi Coplen

Motion to approve to approve the Substitute Additions. This motion, made by Brock Perryman and seconded by Delanie Berry, Carried.

Ricky Austin: Yea  
Delanie Berry: Yea  
Brock Perryman: Yea  
Russell Thompson: Yea

18. New Business

19. Adjournment

Motion to adjourn at. This motion, made by Delanie Berry and seconded by Brock Perryman, Carried.

Ricky Austin: Yea  
Delanie Berry: Yea  
Brock Perryman: Yea  
Russell Thompson: Yea

## Financial Statements

# NINNEKAH PUBLIC SCHOOLS

For Month Ending October 31, 2025

CERTIFIED PUBLIC ACCOUNTANTS

ACCOUNTANT'S COMPILATION REPORT

To the Board of Education  
Ninnekah Public Schools  
P.O. Box 275  
Ninnekah, OK 73067

Management is responsible for the accompanying interim historical financial statements of Ninnekah Public Schools District (a public school district), which comprise the treasurer's statement of cash position-modified cash basis as of October 31, 2025, and the related revenue analysis-modified cash basis for the one month and four months then ended, in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement of the interim historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these interim historical financial statements.

The interim historical financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim historical financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim historical financial statements, they might influence the user's conclusions about the District's cash position and revenues. Accordingly, the interim historical financial statements are not designed for those who are not informed about such matters.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective interim historical financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

The supplementary budget information (total amount appropriated and estimated revenue) of the District for the year ending June 30, 2026, that is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary budget information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on such information.

The supplementary information contained in the receipt register-modified cash basis and receipt analysis-modified cash basis is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Ninnekah Public Schools District.

*Angel, Johnston & Blasingame, P.C.*

Angel, Johnston, & Blasingame P.C.  
Chickasha, Oklahoma  
November 4, 2025

Ninnekah Public Schools  
Treasurer's Statement of Cash Position - Modified Cash Basis  
As Of October 31, 2025

	<u>Fund 11</u>	<u>Fund 12</u>	<u>Fund 21</u>	<u>Fund 22</u>	<u>Fund 31</u>	<u>Fund 34</u>	<u>Fund 38</u>	<u>Fund 39</u>	<u>Fund 41</u>
	General Fund	Cooperative Fund	Building Fund	Child Nutrition Fund	2023 GOCP Bond Fund	2023 Building Bond Fund	2013 Building Bond Fund	2023 Transportation Bond Fund	Sinking Fund
Cash In Bank	\$ (236,557.85)	\$ 9,472.20	\$ 20,787.32	\$ 5,386.61	\$ 363,160.64	\$ 112,304.92	\$ 22,779.10	\$ 272,247.00	\$ 237,784.28
Investments	103.32	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2024-25	(3,554.94)	-	(282.72)	-	-	-	-	-	-
Warrants Outstanding 2025-26	(11,112.37)	(3,002.90)	(603.56)	(5,554.28)	-	(1,656.69)	-	-	-
Reserves for Encum. 2024-25	(9,048.00)	-	-	-	-	(4,643.20)	-	-	-
<b>Ending Cash Balance</b>	<b>\$ (260,169.84)</b>	<b>\$ 6,469.30</b>	<b>\$ 19,901.04</b>	<b>\$ (167.67)</b>	<b>\$ 363,160.64</b>	<b>\$ 106,005.03</b>	<b>\$ 22,779.10</b>	<b>\$ 272,247.00</b>	<b>\$ 237,784.28</b>

Cash Fund Balance 7/01/25	\$ 282,657.45	\$ 20,719.61	\$ 102,306.80	\$ 86,618.66	\$ 363,160.64	\$ 173,563.67	\$ 32,655.03	\$ 272,247.00	\$ 206,262.07
Y-T-D Receipts	1,069,724.03	-	10,469.27	37,802.97	-	-	-	-	31,522.21
Estopped Warrants	-	-	-	-	-	-	-	-	-
Lapsed Reserves	-	-	-	-	-	-	-	-	-
Total Revenue	1,352,381.48	20,719.61	112,776.07	124,421.63	363,160.64	173,563.67	32,655.03	272,247.00	237,784.28
Reserves for Encum. 2024-25	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(1,611,600.71)	(14,250.31)	(92,875.03)	(124,589.30)	-	(67,558.64)	(9,875.93)	-	-
Sweep Fee & Paragon CC Fees	(950.61)	-	-	-	-	-	-	-	-
<b>Ending Cash Fund Balance</b>	<b>\$ (260,169.84)</b>	<b>\$ 6,469.30</b>	<b>\$ 19,901.04</b>	<b>\$ (167.67)</b>	<b>\$ 363,160.64</b>	<b>\$ 106,005.03</b>	<b>\$ 22,779.10</b>	<b>\$ 272,247.00</b>	<b>\$ 237,784.28</b>

Total Amount Appropriated	4,997,823.95	80,719.61	335,883.62	527,436.24	363,160.64	173,563.37	32,655.03	272,247.00	4,350,536.99
Less: Y-T-D Warrants Issued	(1,611,600.71)	(14,250.31)	(92,875.03)	(124,589.30)	-	(67,558.64)	(9,875.93)	-	-
Remaining Appropriated Amount	3,386,223.24	66,469.30	243,008.59	402,846.94	363,160.64	106,004.73	22,779.10	272,247.00	4,350,536.99

# Ninnekah Public Schools

## Revenue Analysis - Modified Cash Basis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GEN FUND-FOR OP</b>						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURREN	\$1,370,536.46	\$0.00	\$1,370,536.46	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$36,249.78	\$0.00	\$36,249.78	N/A	\$9,390.99
Source - 1311 INTEREST EARNINGS	\$50,000.00	\$20,584.02	\$29,415.98	\$0.00	41.17%	\$3,200.32
Source - 1350 INTEREST ON TAXES	\$0.00	\$143.68	\$0.00	\$143.68	N/A	\$19.58
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$500.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$3,200.00	\$0.00	\$3,200.00	N/A	\$800.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PR	\$0.00	\$2,500.00	\$0.00	\$2,500.00	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$290.38	\$0.00	\$290.38	N/A	\$114.59
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$1,437.66	\$0.00	\$1,437.66	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$1,420,536.46</b>	<b>\$65,405.52</b>	<b>\$1,399,952.44</b>	<b>\$44,821.50</b>	<b>4.60%</b>	<b>\$14,025.48</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TA	\$134,000.00	\$4,223.85	\$129,776.15	\$0.00	3.15%	\$258.00
Source - 2200 COUNTY APPORT.(MORTGAGE TA	\$26,000.00	\$11,114.69	\$14,885.31	\$0.00	42.75%	\$3,118.90
<b>Series - 2000 Total</b>	<b>\$160,000.00</b>	<b>\$15,338.54</b>	<b>\$144,661.46</b>	<b>\$0.00</b>	<b>9.59%</b>	<b>\$3,376.90</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$500,000.00	\$205,276.27	\$294,723.73	\$0.00	41.06%	\$49,098.25
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$155,000.00	\$53,778.97	\$101,221.03	\$0.00	34.70%	\$16,902.49
Source - 3130 RURAL ELECTRIC COOP.TAX	\$97,000.00	\$39,277.45	\$57,722.55	\$0.00	40.49%	\$10,973.06
Source - 3140 STATE SCHOOL LAND EARNINGS	\$67,000.00	\$22,792.04	\$44,207.96	\$0.00	34.02%	\$6,688.91
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$189.13	\$0.00	\$189.13	N/A	\$41.53
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$2,019.90	\$0.00	\$2,019.90	N/A	\$288.19
Source - 3210 FOUNDATION AND SALARY INCE	\$927,765.44	\$250,614.69	\$677,150.75	\$0.00	27.01%	\$83,538.23
Source - 3250 EDUCATION FLEX.BENEFIT ALLO	\$392,349.60	\$117,503.52	\$274,846.08	\$0.00	29.95%	\$34,658.42
Source - 3420 STATE TEXTBOOK	\$27,000.00	\$7,412.38	\$19,587.62	\$0.00	27.45%	\$2,470.79
Source - 3436 SCHOOL RESOURCE OFFICER PRO	\$90,000.00	\$93,041.47	\$0.00	\$3,041.47	103.38%	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$2,390.64	\$0.00	\$2,390.64	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$9,970.00	\$1,980.00	\$7,990.00	\$0.00	19.86%	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$13,000.00	\$3,250.00	\$9,750.00	\$0.00	25.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$2,279,085.04</b>	<b>\$799,526.46</b>	<b>\$1,487,199.72</b>	<b>\$7,641.14</b>	<b>35.08%</b>	<b>\$204,659.87</b>
Series - 4000						
Source - 4180 GAPS	\$0.00	\$24,826.75	\$0.00	\$24,826.75	N/A	\$24,826.75
Source - 4210 TITLE I-BASIC PROGRAM	\$150,000.00	\$90,381.26	\$59,618.74	\$0.00	60.25%	\$0.00
Source - 4271 TEACHER & PRIN TRAIN & RECRU	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B	\$105,000.00	\$56,526.43	\$48,473.57	\$0.00	53.83%	\$28,757.88
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$1,824.16	\$0.00	\$1,824.16	N/A	\$1,824.16
Source - 4445 TITLE IV, PART A, STRONGER CON	\$106,362.00	\$12,382.74	\$93,979.26	\$0.00	11.64%	\$0.00
Source - 4550 JOHNSON-O'MALLEY PROGRAM	\$0.00	\$1,759.28	\$0.00	\$1,759.28	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.R	\$470,183.00	\$0.00	\$470,183.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$855,545.00</b>	<b>\$187,700.62</b>	<b>\$696,254.57</b>	<b>\$28,410.19</b>	<b>21.94%</b>	<b>\$55,408.79</b>
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$1,752.89	\$0.00	\$1,752.89	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$1,752.89</b>	<b>\$0.00</b>	<b>\$1,752.89</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$282,657.45	\$282,657.45	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$282,657.45</b>	<b>\$282,657.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$4,997,823.95</b>	<b>\$1,352,381.48</b>	<b>\$3,728,068.19</b>	<b>\$82,625.72</b>	<b>27.06%</b>	<b>\$277,471.04</b>
<b>Fund - 12 CO-OP FUND-FOR CO-OP</b>						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$20,719.61	\$20,719.61	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$20,719.61</b>	<b>\$20,719.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 12 CO-OP FUND-FOR CO-OP</b>	<b>\$80,719.61</b>	<b>\$20,719.61</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>25.67%</b>	<b>\$0.00</b>
<b>Total</b>						

# Ninnekah Public Schools

## Revenue Analysis - Modified Cash Basis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 21 Building</b>						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURREN	\$195,952.42	\$0.00	\$195,952.42	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$5,182.81	\$0.00	\$5,182.81	N/A	\$1,342.68
<b>Series - 1000 Total</b>	<b>\$195,952.42</b>	<b>\$5,182.81</b>	<b>\$195,952.42</b>	<b>\$5,182.81</b>	<b>2.64%</b>	<b>\$1,342.68</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$288.80	\$0.00	\$288.80	N/A	\$41.21
Source - 3250 EDUCATION FLEX.BENEFIT ALLO	\$37,624.40	\$4,655.86	\$32,968.54	\$0.00	12.37%	\$4,655.86
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$341.80	\$0.00	\$341.80	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$37,624.40</b>	<b>\$5,286.46</b>	<b>\$32,968.54</b>	<b>\$630.60</b>	<b>14.05%</b>	<b>\$4,697.07</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$102,306.80	\$102,306.80	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$102,306.80</b>	<b>\$102,306.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 21 Building Total</b>	<b>\$335,883.62</b>	<b>\$112,776.07</b>	<b>\$228,920.96</b>	<b>\$5,813.41</b>	<b>33.58%</b>	<b>\$6,039.75</b>
<b>Fund - 22 CHILD NUTRITION</b>						
Series - 1000						
Source - 1710 STUDENTS' LUNCHESES,BKFST	\$8,500.00	\$4,734.87	\$3,765.13	\$0.00	55.70%	\$1,848.28
Source - 1760 CONTRACT LUNCHESES, BREAK., MI	\$0.00	\$2,520.58	\$0.00	\$2,520.58	N/A	\$2,520.58
<b>Series - 1000 Total</b>	<b>\$8,500.00</b>	<b>\$7,255.45</b>	<b>\$3,765.13</b>	<b>\$2,520.58</b>	<b>85.36%</b>	<b>\$4,368.86</b>
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLO	\$27,317.58	\$2,108.26	\$25,209.32	\$0.00	7.72%	\$2,108.26
Source - 3720 STATE MATCHING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$29,317.58</b>	<b>\$2,108.26</b>	<b>\$27,209.32</b>	<b>\$0.00</b>	<b>7.19%</b>	<b>\$2,108.26</b>
Series - 4000						
Source - 4707 Dept. of Ag. Food & Forestry	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0.00%	\$0.00
Source - 4710 LUNCHESES	\$155,000.00	\$15,460.12	\$139,539.88	\$0.00	9.97%	\$11,614.74
Source - 4720 BREAKFASTS	\$50,000.00	\$7,116.08	\$42,883.92	\$0.00	14.23%	\$4,710.60
Source - 4750 CHILD & ADULT CARE FOOD PRO	\$175,000.00	\$5,863.06	\$169,136.94	\$0.00	3.35%	\$5,863.06
<b>Series - 4000 Total</b>	<b>\$389,000.00</b>	<b>\$28,439.26</b>	<b>\$360,560.74</b>	<b>\$0.00</b>	<b>7.31%</b>	<b>\$22,188.40</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00%	\$0.00
<b>Series - 5000 Total</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$86,618.66	\$86,618.66	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$86,618.66</b>	<b>\$86,618.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 22 CHILD NUTRITION Total</b>	<b>\$527,436.24</b>	<b>\$124,421.63</b>	<b>\$405,535.19</b>	<b>\$2,520.58</b>	<b>23.59%</b>	<b>\$28,665.52</b>
<b>Fund - 31 2023 GOCP BOND</b>						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$363,160.64	\$363,160.64	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$363,160.64</b>	<b>\$363,160.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 31 2023 GOCP BOND Total</b>	<b>\$363,160.64</b>	<b>\$363,160.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 34 BOND FUND-2023 BUILDING BOND</b>						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$173,563.67	\$173,563.67	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$173,563.67</b>	<b>\$173,563.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 34 BOND FUND-2023 BUILDING BOND Total</b>	<b>\$173,563.67</b>	<b>\$173,563.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 38 BOND FUND-2013 BUILDING</b>						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$32,655.03	\$32,655.03	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$32,655.03</b>	<b>\$32,655.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 38 BOND FUND-2013 BUILDING Total</b>	<b>\$32,655.03</b>	<b>\$32,655.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 39 2023 TRANSPORTATION BOND</b>						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$272,247.00	\$272,247.00	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$272,247.00</b>	<b>\$272,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>

# Ninnekah Public Schools

## Revenue Analysis - Modified Cash Basis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 39 2023 TRANSPORTATION</b>	<b>\$272,247.00</b>	<b>\$272,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>BOND Total</b>						
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURREN	\$4,144,274.92	\$0.00	\$4,144,274.92	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$27,913.24	\$0.00	\$27,913.24	N/A	\$7,195.24
<b>Series - 1000 Total</b>	<b>\$4,144,274.92</b>	<b>\$27,913.24</b>	<b>\$4,144,274.92</b>	<b>\$27,913.24</b>	<b>0.67%</b>	<b>\$7,195.24</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$1,652.81	\$0.00	\$1,652.81	N/A	\$235.83
Source - 3610 ADDITIONAL HOMESTEAD REIM.	\$0.00	\$1,956.16	\$0.00	\$1,956.16	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$3,608.97</b>	<b>\$0.00</b>	<b>\$3,608.97</b>	<b>N/A</b>	<b>\$235.83</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH	\$206,262.07	\$206,262.07	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$206,262.07</b>	<b>\$206,262.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$4,350,536.99</b>	<b>\$237,784.28</b>	<b>\$4,144,274.92</b>	<b>\$31,522.21</b>	<b>5.47%</b>	<b>\$7,431.07</b>
<b>Report Total</b>	<b>\$11,134,026.75</b>	<b>\$2,689,709.41</b>	<b>\$8,566,799.26</b>	<b>\$122,481.92</b>	<b>24.16%</b>	<b>\$319,607.38</b>

## **Supplementary Information:**

Receipt Register & Receipt Analysis  
Modified Cash Basis

# Ninnekah Public Schools

## Receipt Register - Modified Cash Basis

**Options:** Fund: Governmental Funds, Show Detail: No, Date Range: 10/1/2025 - 10/31/2025, Account: All, Status: All

Receipt No	Date	Received From	Amount	Status
45	10/1/2025	Washita Valley	\$250.00	Posted
46	10/2/2025	Renessa Cramer	\$800.00	Posted
47	10/6/2025	OK State Dept. of Ed.	\$1,824.16	Posted
48	10/6/2025	OK State Dept. of Ed.	\$15,118.00	Posted
49	10/9/2025	Grady County Clerk	\$21,932.15	Posted
50	10/10/2025	OK State Dept. of Ed.	\$4,710.60	Posted
51	10/10/2025	OK State Dept. of Ed.	\$11,614.74	Posted
52	10/10/2025	Oklahoma Tax Commission	\$76,973.80	Posted
53	10/14/2025	Raymo Cummins	\$34.29	Posted
54	10/14/2025	Feed the Kids	\$5,863.06	Posted
55	10/16/2025	OK State Dept. of Ed.	\$127,431.56	Posted
56	10/20/2025	OK State Dept. of Ed.	\$13,639.88	Posted
57	10/20/2025	State School Land Earnings	\$6,688.91	Posted
58	10/24/2025	Kaiser Francis	\$80.30	Posted
59	10/27/2025	Washita Valley	\$250.00	Posted
60	10/27/2025	Washita Valley	\$871.96	Posted
61	10/27/2025	Washita Valley	\$1,648.62	Posted
62	10/31/2025	Paragon Solutions/CC Deposit	\$1,848.28	Posted
63	10/31/2025	Bank Interest	\$3,200.28	Posted
64	10/31/2025	BankFirst Interest	\$0.04	Posted
65	10/23/2025	DOEP Treas 310 Misc	\$24,826.75	Posted

**Year and Fund Totals:**

2026	11	\$277,471.04
2026	21	\$6,039.75
2026	22	\$28,665.52
2026	41	\$7,431.07

**Total Receipts Posted =** \$319,607.38

**Total Receipts Not Posted =** \$0.00

# Ninnekah Public Schools

## Receipt Analysis - Modified Cash Basis

**Options:** Date Range: 10/1/2025 - 10/31/2025

Year	Receipt No	Date	Received From	Amount
<b>Fund - 11 GEN FUND-FOR OP</b>				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2026	49	10/9/2025	Grady County Clerk	\$9,390.99
<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>				<b>\$9,390.99</b>
1311 INTEREST EARNINGS				
2026	63	10/31/2025	Bank Interest	\$3,200.28
2026	64	10/31/2025	BankFirst Interest	\$0.04
<b>1311 INTEREST EARNINGS Total</b>				<b>\$3,200.32</b>
1350 INTEREST ON TAXES				
2026	49	10/9/2025	Grady County Clerk	\$19.58
<b>1350 INTEREST ON TAXES Total</b>				<b>\$19.58</b>
1410 RENTAL OF SCHOOL FACILITIES				
2026	45	10/1/2025	Washita Valley	\$250.00
2026	59	10/27/2025	Washita Valley	\$250.00
<b>1410 RENTAL OF SCHOOL FACILITIES Total</b>				<b>\$500.00</b>
1420 RENTAL NOT SCHOOL FACILITIES				
2026	46	10/2/2025	Renessa Cramer	\$800.00
<b>1420 RENTAL NOT SCHOOL FACILITIES Total</b>				<b>\$800.00</b>
1660 MINERAL ROYALTIES/LEASE REV.				
2026	53	10/14/2025	Raymo Cummins	\$34.29
2026	58	10/24/2025	Kaiser Francis	\$80.30
<b>1660 MINERAL ROYALTIES/LEASE REV. Total</b>				<b>\$114.59</b>
2100 COUNTY 4 MILL AD VALOREM TAX				
2026	49	10/9/2025	Grady County Clerk	\$258.00
<b>2100 COUNTY 4 MILL AD VALOREM TAX Total</b>				<b>\$258.00</b>
2200 COUNTY APPORT.(MORTGAGE TAX)				
2026	49	10/9/2025	Grady County Clerk	\$3,118.90
<b>2200 COUNTY APPORT.(MORTGAGE TAX) Total</b>				<b>\$3,118.90</b>
3110 GROSS PRODUCTION TAX				
2026	52	10/10/2025	Oklahoma Tax Commission	\$49,098.25
<b>3110 GROSS PRODUCTION TAX Total</b>				<b>\$49,098.25</b>
3120 MOTOR VEHICLE COLLECTIONS				
2026	52	10/10/2025	Oklahoma Tax Commission	\$16,902.49
<b>3120 MOTOR VEHICLE COLLECTIONS Total</b>				<b>\$16,902.49</b>
3130 RURAL ELECTRIC COOP.TAX				
2026	52	10/10/2025	Oklahoma Tax Commission	\$10,973.06
<b>3130 RURAL ELECTRIC COOP.TAX Total</b>				<b>\$10,973.06</b>
3140 STATE SCHOOL LAND EARNINGS				
2026	57	10/20/2025	State School Land Earnings	\$6,688.91
<b>3140 STATE SCHOOL LAND EARNINGS Total</b>				<b>\$6,688.91</b>
3150 VEHICLE TAX STAMPS				
2026	49	10/9/2025	Grady County Clerk	\$41.53
<b>3150 VEHICLE TAX STAMPS Total</b>				<b>\$41.53</b>
3160 FARM IMPLEMENT TAX STAMP				
2026	49	10/9/2025	Grady County Clerk	\$288.19
<b>3160 FARM IMPLEMENT TAX STAMP Total</b>				<b>\$288.19</b>
3210 FOUNDATION AND SALARY INCEN.				
2026	55	10/16/2025	OK State Dept. of Ed.	\$83,538.23
<b>3210 FOUNDATION AND SALARY INCEN. Total</b>				<b>\$83,538.23</b>
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	55	10/16/2025	OK State Dept. of Ed.	\$26,724.60
2026	55	10/16/2025	OK State Dept. of Ed.	\$376.43
2026	55	10/16/2025	OK State Dept. of Ed.	\$3,999.53
2026	55	10/16/2025	OK State Dept. of Ed.	\$942.67
2026	55	10/16/2025	OK State Dept. of Ed.	\$2,615.19
<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>				<b>\$34,658.42</b>
3420 STATE TEXTBOOK				
2026	55	10/16/2025	OK State Dept. of Ed.	\$2,470.79

**See Attached Accountants Compilation Report**

# Ninnekah Public Schools

## Receipt Analysis - Modified Cash Basis

**Options:** Date Range: 10/1/2025 - 10/31/2025

Year	Receipt No	Date	Received From	Amount
				<b>3420 STATE TEXTBOOK Total</b>
				<b>\$2,470.79</b>
4180 GAPS				
2026	65	10/23/2025	DOEP Treas 310 Misc	\$24,826.75
				<b>4180 GAPS Total</b>
				<b>\$24,826.75</b>
4310 INDIV.WITH DISABIL.IDEA--B				
2026	48	10/6/2025	OK State Dept. of Ed.	\$15,118.00
2026	56	10/20/2025	OK State Dept. of Ed.	\$13,639.88
				<b>4310 INDIV.WITH DISABIL.IDEA--B Total</b>
				<b>\$28,757.88</b>
4340 PRESCHOOL AGES 3-5 IDEA-B				
2026	47	10/6/2025	OK State Dept. of Ed.	\$1,824.16
				<b>4340 PRESCHOOL AGES 3-5 IDEA-B Total</b>
				<b>\$1,824.16</b>
				<b>Fund - 11 GEN FUND-FOR OP Total</b>
				<b>\$277,471.04</b>
Fund - 21 Building				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2026	49	10/9/2025	Grady County Clerk	\$1,342.68
				<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>
				<b>\$1,342.68</b>
3160 FARM IMPLEMENT TAX STAMP				
2026	49	10/9/2025	Grady County Clerk	\$41.21
				<b>3160 FARM IMPLEMENT TAX STAMP Total</b>
				<b>\$41.21</b>
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	55	10/16/2025	OK State Dept. of Ed.	\$4,655.86
				<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>
				<b>\$4,655.86</b>
				<b>Fund - 21 Building Total</b>
				<b>\$6,039.75</b>
Fund - 22 CHILD NUTRITION				
1710 STUDENTS' LUNCHES,BKFST				
2026	62	10/31/2025	Paragon Solutions/CC Deposit	\$1,848.28
				<b>1710 STUDENTS' LUNCHES,BKFST Total</b>
				<b>\$1,848.28</b>
1760 CONTRACT LUNCHES, BREAK., MILK				
2026	60	10/27/2025	Washita Valley	\$871.96
2026	61	10/27/2025	Washita Valley	\$1,648.62
				<b>1760 CONTRACT LUNCHES, BREAK., MILK Total</b>
				<b>\$2,520.58</b>
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2026	55	10/16/2025	OK State Dept. of Ed.	\$1,855.34
2026	55	10/16/2025	OK State Dept. of Ed.	\$252.92
				<b>3250 EDUCATION FLEX.BENEFIT ALLOW. Total</b>
				<b>\$2,108.26</b>
4710 LUNCHES				
2026	51	10/10/2025	OK State Dept. of Ed.	\$11,614.74
				<b>4710 LUNCHES Total</b>
				<b>\$11,614.74</b>
4720 BREAKFASTS				
2026	50	10/10/2025	OK State Dept. of Ed.	\$4,710.60
				<b>4720 BREAKFASTS Total</b>
				<b>\$4,710.60</b>
4750 CHILD & ADULT CARE FOOD PROG.				
2026	54	10/14/2025	Feed the Kids	\$5,863.06
				<b>4750 CHILD &amp; ADULT CARE FOOD PROG. Total</b>
				<b>\$5,863.06</b>
				<b>Fund - 22 CHILD NUTRITION Total</b>
				<b>\$28,665.52</b>
Fund - 41 Sinking				
1120 AD VALOREM TAX LEVY (PR.YRS)				
2026	49	10/9/2025	Grady County Clerk	\$7,195.24
				<b>1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>
				<b>\$7,195.24</b>
3160 FARM IMPLEMENT TAX STAMP				
2026	49	10/9/2025	Grady County Clerk	\$235.83
				<b>3160 FARM IMPLEMENT TAX STAMP Total</b>
				<b>\$235.83</b>
				<b>Fund - 41 Sinking Total</b>
				<b>\$7,431.07</b>
				<b>Receipts Total</b>
				<b>\$319,607.38</b>

## Ninnekah School - General Fund Cash Position By Month









