Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Monday, November 9, 2026 at 6:00 PM

AGENDA

1. Call meeting to order
2. Roll call.
3. Pledge of Allegiance
4. Discussion on the Title IX Plan Compliance Report.
5. Principal & Athletic Director Reports
6. Superintendent Report
7. 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-fours 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.

8. 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:

8.a. Meeting Minutes:

Regular Board Meeting on October 13, 2026.

8.b. Encumbrance & Payments

8.c. **Fund #**	8.d. **Fund**	8.e. **Warrants**	8.f. **Payments**	8.g. **Encumbrances**
8.h. **11**	8.i. **General**	8.j. **380-498**	8.k. **$397,833.64**	8.l. **$3,318.25**
8.m. **12**	8.n. **Cooperative**	8.o. **35-53**	8.p. **$5,516.53**	8.q. **$0.00**
8.r. **21**	8.s. **Building**	8.t. **130-171**	8.u. **$23,621.42**	8.v. **$0.00**
8.w. **22**	8.x. **Child Nutrition**	8.y. **73-103**	8.z. **$24,651.59**	8.aa. **$200.00**
8.bb. **1**	8.cc. **2023 GOPC**	8.dd. **007-008**	8.ee. **$279.50**	8.ff. **$13,556.46**
8.gg. **4**	8.hh. **Building Bond**	8.ii. **N/A**	8.jj. **$0.00**	8.kk. **$1,100.00**
8.ll. **38**	8.mm. **2013 Bond**	8.nn. **002-002**	8.oo. **$567.80**	8.pp. **$750.00**
8.qq. **9**	8.rr. **2023 TB**	8.ss. **N/A**	8.tt. **$0.00**	8.uu. **$0.00**
8.vv. **1**	8.ww. **Sinking**	8.xx. **N/A**	8.yy. **$0.00**	8.zz. **$0.00**

8.aaa. Treasurers Financial Report

8.bbb. Activity Fund.

9. Discussion and possible action to approve the 26-27SY Teacher Empowerment Program Contracts.

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

10.a. Evaluation of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25,307 (B)(1).

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

12. New Business

13. Adjournment

Agenda Posted by (Printed Name): _____

Signature: _____

Date Posted: _____ Time Posted: _____

Posted on the Ninnekah Public Schools Webpage & the Ninnekah Superintendent's Office Posting Box located at:
810 E. Dell Street, Ninnekah, Oklahoma 73067

Ninnekah Public Schools
Board of Education Regular Meeting
Ninnekah Elementary School Library, 810 Dell Street, Ninnekah, Oklahoma 73067
Tuesday, October 13, 2026 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. Jones presented the October Title IX report, which included teacher training sessions and educational presentations for students and faculty.

5. Principal & Athletic Director Reports

Mrs. Jones presented the Elementary School report for October, highlighting a month rich with learning and community engagement. October was designated as Bully Prevention Month, and the school welcomed the Fire Department for Fire Prevention Week (October 5-9), with a special presentation on the 7th. The month also featured National Coaches Day on the 12th, Parent-Teacher Conferences on the 12th and 13th, and a well-deserved break on the 14th. Students and families looked forward to Fall Break (October 15-16), followed by home basketball games on the 19th and away games at Alex on the 20th. Red Ribbon Week (October 26-31) culminated in a festive Fall Carnival (5:30-7:30 p.m. on the 29th) and the beloved Trick the Halls event (1:30 p.m. on the 30th). While the State Report Card showed a slight decrease compared to the previous school year, attendance remained strong at 98%, reflecting the school's commitment to student engagement.

Mrs. Oliver reported on Middle School achievements for October. Students across multiple disciplines engaged in meaningful learning experiences: Career classes hosted guest speakers to explore professional pathways and the dedication required for success. Mrs. Drennan's computer

lab integrated technology with math instruction, building essential skills in document formatting, alignment, margins, and keyboarding proficiency. In English, Mrs. Swyden's students made solid progress working through grade-level standards. The Student Council is preparing for an exciting leadership trip. In Farm to Table, Miss Hammons' students completed presentations on Oklahoma agricultural commodities of their choice. Mr. Lee's STEAM classes explored kinetic and gravitational potential energy through hands-on egg experiments, while his science classes investigated particle motion across different states of matter. Mrs. Fulton's Geography and History students learned about natural resources—what they are, how we use them, where they're found globally, and how people adapt to their environments. Mr. Pearson and Mr. Pullian laid critical foundations in math, introducing equations and fundamentals that will support student success throughout their academic careers. Overall, middle school grades improved, and enrollment for the 2026-27 school year is tracking ahead of August projections.

Miss Cramer highlighted exciting progress in the High School. Mrs. Cremer's English students immersed themselves in Halloween and suspense literature, then crafted original 20-sentence stories with complete plot elements and transformed them into digital storybooks. Sophomores are preparing for the PreACT on October 21st. The Fellowship of Christian Athletes' "See You at the Pole" event on September 23rd launched with tremendous momentum. Drama and Art students are mastering the Elements of Art through still-life creation. FFA has launched a dynamic fall semester: the livestock exhibition team earned first place, showcasing exceptional leadership, commitment, and professionalism in public speaking and teamwork. Students continue to compete at regional and county fairs, including the Regional Opening and Closing Ceremonies Contest at Redlands on October 13th. FFA officers are prioritizing community service and chapter engagement. Concurrent enrollment students are completing their first 8-week courses with all students maintaining at least a B average, and they're eager to begin their second 8-week class. CVTC ambassadors Josiah Goucher and Hunter Carlin continue to develop leadership skills and represent the program with distinction.

Yearbook is bringing creative Toy Story-inspired designs to life. Computers 1 and 2 are on schedule, with students exploring Java Programming and building valuable coding skills. Our Academic Team has already competed in two county meets, hosted Marlow for a scrimmage, and will host Districts. The students are rising to the challenge and stepping confidently into their

new roles. YAHL kicks off later this month, and we're thrilled that Juliana Dirickson was highlighted on their Facebook page as a member of the Leadership Team! Esports will launch their first in-person tournament in mid-November, with students practicing every Tuesday. Chess Club meets at lunch on non-FCA Tuesdays for friendly competition in chess and checkers. Sequoyah Book Club is well underway and diving into their second book. In Social Studies, US History students are exploring the early 20th Century through a variety of engaging projects led by Mrs. Jones. STEAM students are making excellent progress on their initiatives. Science students are completing the first half of the course, tracing Earth's history from its formation to today. Spanish and ELL students are doing outstanding work on their presentations, mastering foundational concepts and applying them in sentences. ELL has also provided tutoring services to support students over the past two weeks. Our first Secondary Family Fall Night was a tremendous success! We celebrated National Custodian Day and honored all our custodians for their invaluable contributions. High School attendance remains consistent with seasonal trends, and our State Grade Card Report shows improvement from last year.

Miss Cramer provided the October athletic report. Baseball wrapped up their Fall season and looks forward to building on their accomplishments. Softball's Lady Owls finished their Fall season at Districts, where they faced the #1 ranked team in the state, Arapaho-Butler. Despite facing significant challenges, including injuries, our Lady Owls showed resilience and determination. They're excited for next season! Fifth and sixth grade boys basketball is underway with strong commitment—seven games in and students are showing up for 7 a.m. practices. The girls' team has been playing with intensity, earning a 3-0 record in one week. High School Basketball has begun practices with 23 athletes on the roster. Games and scrimmages are scheduled, and both teams are ready for a strong season! In Cross Country, Wyatt Gassaway earned first place individually, followed by Gunner Wenzel in 6th, Braden Brookshire in 7th, Haden Brookshire in 8th, and Case Stephens in 15th. On the girls' side, Thea Broussard placed 6th and Lorelei Walthall finished 10th. Jonah Cremer and Jayden Azure also represented the program well in the High School division. Thea Broussard additionally competed as an individual in the local All Star Jr. High Cross Country Championship held in Chickasha over Fall Break. Running in heavy rain, she came just short of medaling—a strong effort!

6. Superintendent Report

Mrs. Jones presented the October Superintendent report, highlighting key takeaways from the Southwest Superintendent Conference. The discussion focused on the Strong Reader Act, how artificial intelligence can address diverse student needs, and valuable teacher feedback on effective strategies and areas for continued growth. An upcoming Regional Superintendent Meeting will provide further opportunities for collaboration. Statewide, public school enrollment has declined slightly, though our district remains resilient. We are pleased to report two college scholarships awarded through SWOU and a reduction in property tax compared to last year. Overall, our school continues to demonstrate strong academic progress and stable enrollment.

7. Presentation by Liberty National Bank regarding banking services and discussion by the Board of Education.

The representatives from Liberty Bank presented the benefits of partnering their business with schools throughout Oklahoma.

8. 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 Delanie Berry and seconded by Russell Thompson, Carried.

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

8.a. Meeting Minutes:

Regular Board Meeting held on September 14, 2026

Special Board Meeting held on September 21, 2026

8.b. Encumbrance & Payments

Fund #	Fund	Warrants	Payments	Encumbrances
11	General	343-462	$259,098.41	$16,686.27
12	Cooperative	35-38	$2,524.16	$0.00
21	Building	114-137	$15,963.42	$7,625.00
22	Child Nutrition	63-81	$25,495.97	$0.00
31	2023 GOPC	000-006	$7,356.00	$250.00
34	Building Bond	N/A	$0.00	$9,701.15
38	2013 Bond	000-001	$162.23	$750.00
39	2023 TB	N/A	$0.00	$0.00
41	Sinking	N/A	$0.00	$0.00

8.c. Treasurers Financial Report

8.d. Activity Fund Reconciliation Report for September.

9. Discussion and possible action to approve the Hearing Services Contract/ Agreement for 2026-2027.

Motion to approve the Hearing Services Contract/Agreement for the 2026-2027 School year.

This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

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

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

Motion to approve a Designate an Acting Board Clerk in the absence of the Clerk. The Board named Mr. Russell Thompson. This motion, made by Ricky Austin and seconded by Delanie Berry, Carried.

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

11. Discussion and possible action to approve Jessica Williams as the Superintendent Designee who may act on the Superintendent's behalf for designated Single Sign On applications.

Motion to approve Jessica Williams as the Superintendent Designee who may act on the Superintendent's behalf on Single Sign On. This motion, made by Russell Thompson and seconded by Delanie Berry, Carried.

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

12. Discussion and possible action to approve the proposed dates for the 2027 Regular Ninnekah Board of Education Meetings as listed on **Attachment "A."**

Motion to approve the 2027 regular board meeting dates on Attachment A. This motion, made by Russell Thompson and seconded by Ricky Austin, Carried.

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

13. Discussion and possible board action regarding the Board Election Resolution for the 2027 Board of Education for seat 2.

Motion to approve the Board Resolution for 2027 for seat 2. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Ricky Austin:	Yea

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

14. Discussion and possible approval of the Ninnekah Athletic Booster Club Purpose and Budget for the 2026-2027 school year.

Motion to approve Ninnekah Athletic Booster Club Purpose and budget for the 2026-2027 SY. This motion, made by Russell Thompson and seconded by Ricky Austin, Carried.

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

15. Discussion and possible action to approve a bid for chip-and-seal resurfacing of the student and high school parking lots.

Motion to approve the Chip and Seal at the High School/Student parking lot. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

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

16. Discussion and possible action to approve the Red Rock Behavioral Health Services Memorandum of Understanding for the 2026–2027 school year.

Motion to approve the Red Rock Behavior Health Services Memorandum of Understanding for the 2026-2027 SY. This motion, made by Russell Thompson and seconded by Delanie Berry, Carried.

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

17. Discussion and possible action regarding proposed executive session to discuss:
Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Ricky Austin and seconded by Russell Thompson, Carried.

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

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

17.b. Evaluation of the Superintendent. Executive Session Authority: OKLA. STAT. TIT. 25,307 (B)(1).

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

19. Discussion and possible action regarding the hiring of the individual(s) listed on **Exhibit A.**
Motion to approve the hiring of individuals listed on Exhibit A. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

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

20. Discussion and possible action regarding the retirement/resignations of individual(s) listed on **Exhibit A.**
Motion to approve the retirement of individuals on Exhibit A. This motion, made by Ricky Austin and seconded by Delanie Berry, Carried.

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

21. 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.

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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.

22. New Business

23. Adjournment

Motion to approve the adjournment. This motion, made by Delanie Berry and seconded by Ricky Austin, Carried.

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

ANGEL,
JOHNSTON &
BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

Financial Statements

NINNEKAH PUBLIC SCHOOLS

For Month Ending October 31, 2026

AJ & B ANGEL, JOHNSTON & BLASINGAME, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

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

The accompanying financial statements of Ninnekah Public Schools District (a public school district) as of October 31, 2026 and for the year ended June 30, 2027, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
November 4, 2026

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
Substantially All Disclosures Omitted
As Of October 31, 2026

	Fund 11 General Fund	Fund 12 Cooperative Fund	Fund 21 Building Fund	Fund 22 Child Nutrition Fund	Fund 31 2023 GOCP Bond Fund	Fund 34 2023 Building Bond Fund	Fund 38 2013 Building Bond Fund	Fund 39 2023 Transportation Bond Fund	Fund 41 Sinking Fund
Cash In Bank	$ 234,328.22	$ 6,135.02	$ (38,269.84)	$ 9,165.82	$ 256,905.84	$ 3,798.63	$ 2,967.41	$ 201,899.00	$ 1,070,115.70
Investments	103.80	-	-	-	-	-	-	-	-
Reconciling Item:	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2025-26	(225.00)	-	-	-		-	-		-
Warrants Outstanding 2026-27	(32,215.75)	(100.00)	(638.05)	(57.10)	(279.50)	-	(567.80)	-	-
Reserves for Encum. 2025-26	(106.22)	-	(4,475.45)	(1,357.35)	-	-	-	-	-
Ending Cash Balance	**$ 201,885.05**	**$ 6,035.02**	**$ (43,383.34)**	**$ 7,751.37**	**$ 256,626.34**	**$ 3,798.63**	**$ 2,399.61**	**$ 201,899.00**	**$ 1,070,115.70**
Cash Fund Balance 7/01/26	$ 648,274.71	$ 27,521.88	$ 84,383.02	$ 78,094.17	$ 283,705.84	$ 13,499.78	$ 3,129.64	$ 201,899.00	$ 973,447.00
Y-T-D Receipts	1,168,528.45	-	5,797.60	11,656.69	-	-	-	-	96,668.70
	-	-	-	-		-	-		-
Lapsed Reserves	-	-	-	-		-	-		-
Total Revenue	1,816,803.16	27,521.88	90,180.62	89,750.86	283,705.84	13,499.78	3,129.64	201,899.00	1,070,115.70
Reserves for Encum. 2025-26	-	-	-	-	-	-	-	-	-
Y-T-D Warrants Issued	(1,613,914.11)	(21,486.86)	(133,563.96)	(81,999.49)	(27,079.50)	(9,701.15)	(730.03)	-	-
Judgment Payments	-	-	-	-	-	-	-	-	-
Sweep Fee & Paragon CC Fees	(1,004.00)	-	-	-	-	-	-	-	-
Ending Cash Fund Balance	**$ 201,885.05**	**$ 6,035.02**	**$ (43,383.34)**	**$ 7,751.37**	**$ 256,626.34**	**$ 3,798.63**	**$ 2,399.61**	**$ 201,899.00**	**$ 1,070,115.70**
Total Amount Appropriated	5,227,998.70	87,521.88	332,833.63	355,338.45	283,705.84	13,499.78	3,129.64	201,899.00	3,278,567.12
Less: Y-T-D Warrants Issued	(1,613,914.11)	(21,486.86)	(133,563.96)	(81,999.49)	(27,079.50)	(9,701.15)	(730.03)	-	-
Remaining Appropriated Amount	3,614,084.59	66,035.02	199,269.67	273,338.96	256,626.34	3,798.63	2,399.61	201,899.00	3,278,567.12

No assurance is provided

NINNEKAH PUBLIC SCHOOLS **TREASURER'S REVENUE SUMMARY COMPARISON**

10/31/2026

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
GENERAL FUND					
LOCAL SOURCES					
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$0.00	$0.00	$0.00
7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior Yea	$0.00	$0.00	$2,069.31	$35,599.89
7-11-000-1130-000-050	PILOT	$0.00	$0.00	$0.00	$0.00
7-11-000-1310-000-050	Bank Interest	$0.00	$0.00	$5,566.47	$24,559.55
7-11-000-1350-000-050	INTEREST ON TAXES	$0.00	$0.00	$26.30	$189.42
7-11-000-1410-000-050	Rental of School Property	$0.00	$0.00	$300.00	$550.00
7-11-000-1420-000-050	RENTAL OF SCHOOL PROPERTY	$0.00	$0.00	$800.00	$3,200.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00
7-11-000-1610-000-050	DONATIONS	$0.00	$0.00	$0.00	$679.84
7-11-000-1630-000-050	INSURANCE PREMIUM	$0.00	$0.00	$0.00	$0.00
7-11-000-1660-000-050	MINERAL ROYALTIES & LEASE	$0.00	$0.00	$108.09	$309.01
7-11-000-1680-000-050	PRIOR YEAR REFUND	$0.00	$0.00	$0.00	$180.12
7-11-000-1690-000-050	Prior Year Refund	$0.00	$0.00	$0.00	$37.13
7-11-000-1710-700-050	STUDENT MEALS	$0.00	$0.00	$0.00	$0.00
7-11-000-1720-700-050	ALA CARTE	$0.00	$0.00	$0.00	$0.00
7-11-000-1730-700-050	ADULT MEALS	$0.00	$0.00	$0.00	$0.00
7-11-002-1790-700-050	LOCAL FOOD FOR SCHOOL	$0.00	$0.00	$0.00	$0.00
7-11-234-1790-000-050	Dept. of Ag. Food & Forestry	$0.00	$0.00	-$5,000.00	$0.00
7-11-000-1795-700-050	PROMOTIONAL REBATES	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$3,870.17	$65,304.96
INTERMEDIATE SOURCES					
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$0.00	$0.00	$187.77	$2,779.28
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$0.00	$0.00	$3,452.63	$9,095.13
	TOTAL	$0.00	$0.00	$3,640.40	$11,874.41
STATE SOURCES					
7-11-000-3110-000-050	GROSS PRODUCTION TAX	$0.00	$0.00	$59,561.73	$238,883.33
7-11-000-3120-000-050	MOTOR VEH COLLECTION	$0.00	$0.00	$19,423.53	$59,585.68
7-11-000-3130-000-050	R.E.A. TAX	$0.00	$0.00	$12,077.50	$42,088.79
7-11-000-3140-000-050	ST SCH LAND EARNINGS	$0.00	$0.00	$6,956.52	$26,424.48
7-11-000-3150-000-050	VEHICLE TAX STAMP	$0.00	$0.00	$57.49	$127.12
7-11-000-3160-000-050	Farm Implements	$0.00	$0.00	$237.68	$750.35
7-11-000-3210-000-050	FNDTN & SAL INC AID	$0.00	$0.00	$86,308.57	$258,925.71
7-11-302-3211-000-050	State Paid Salary Adjustment	$0.00	$0.00	$0.00	$0.00
7-11-331-3250-000-050	ED FLEX BEN ALLOW	$0.00	$0.00	$376.43	$1,129.30
7-11-332-3250-000-050	SUPPORT EMPLOYEES HEALTH	$0.00	$0.00	$2,253.52	$6,760.55
7-11-332-3250-700-050	CN FLEX CASH NCP	$0.00	$0.00	$0.00	$0.00
7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA	$0.00	$0.00	$24,433.92	$73,301.76

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA	$0.00	$0.00	$12,980.52	$38,941.56
7-11-335-3250-700-050	CN FLEX BENEFIT HEALTH NCP	$0.00	$0.00	$0.00	$0.00
7-11-312-3412-000-050	NATIONAL BOARD CERTIFIED	$0.00	$0.00	$0.00	$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH	$0.00	$0.00	$0.00	$0.00
7-11-367-3415-000-050	READING SUFFICIENCY ACT C/O	$0.00	$0.00	$0.00	$0.00
7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	$0.00	$0.00	$0.00	$28,235.53
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$0.00	$0.00	$8,317.93	$24,953.79
7-11-377-3437-000-050	MATERNITY LEAVE	$0.00	$0.00	$0.00	$0.00
7-11-375-3438-000-050	TEACHER EMPOWERMENT	$0.00	$0.00	$0.00	$0.00
7-11-317-3440-000-050	DRIVER EDUCATION	$0.00	$0.00	$0.00	$0.00
7-11-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$0.00	$0.00	$4,199.49
7-11-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
7-11-000-3690-000-050	OTHER STATE REVENUE	$0.00	$0.00	$0.00	$0.00
7-11-337-3690-000-050	ARTS GRANT	$0.00	$0.00	$0.00	$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	$0.00	$0.00	$0.00	$0.00
7-11-385-3720-700-050	STATE MATCHING	$0.00	$0.00	$0.00	$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	$0.00	$0.00	$0.00	$2,080.00
7-11-412-3812-000-050	VO INCENT ASSIST GTS	$0.00	$0.00	$0.00	$3,250.00
7-11-469-3892-000-050	LOTTERY GRANT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$232,985.34	$809,637.44
FEDERAL SOURCES					
7-11-561-4140-000-050	TITLE VII-PART A INDIAN ED	$0.00	$0.00	$0.00	$0.00
7-11-588-4180-000-050	REAP	$0.00	$0.00	$25,114.15	$25,114.15
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	$0.00	$0.00	$0.00	$0.00
7-11-799-4210-000-050	TITLE I LEAS	$0.00	$0.00	$0.00	$23,669.08
7-11-541-4271-000-050	T2-PART A, RECRUIT	$0.00	$0.00	$0.00	$0.00
7-11-799-4271-000-050	TITLE II PART A	$0.00	$0.00	$0.00	$0.00
7-11-621-4310-000-050	IDEA PL 105-17	$0.00	$0.00	$24,114.28	$24,114.28
7-11-799-4310-000-050	IDEA-B COVID ASSISTANCE	$0.00	$0.00	$0.00	$8,984.13
7-11-641-4340-000-050	BL DF 101-476 IDEA	$0.00	$0.00	$0.00	$0.00
7-11-799-4340-000-050	IDEA-B PRE-SCHOOL LEAs	$0.00	$0.00	$0.00	$0.00
7-11-552-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$0.00	$0.00	$0.00
7-11-799-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$0.00	$0.00	$0.00
7-11-715-4445-000-050	Tittle IV, Part A, Stornger	$0.00	$0.00	$0.00	$0.00
7-11-715-4445-000-050	Tittle IV, Part A,	$0.00	$0.00	$0.00	$0.00
7-11-799-4445-799-050	Stronger Connections LEA's	$0.00	$0.00	$0.00	$2,933.99
7-11-587-4470-000-050	TITLE VI PART B	$0.00	$0.00	$0.00	$0.00
7-11-799-4470-000-050	TITLE VI PART B	$0.00	$0.00	$0.00	$0.00
7-11-773-4689-000-050	Other Misc Fed-Cops Grant	$0.00	$0.00	$45,475.00	$170,307.35
7-11-763-4710-700-050	NATL SCHOOL LUNCH-FED	$0.00	$0.00	$20,240.73	$20,240.73

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-764-4720-700-050	SCHOOL BREAKFAST PROGRAM	$0.00	$0.00	$6,347.93	$6,347.93
7-11-421-4821-000-050	CARL PERKINS	$0.00	$0.00	$0.00	$0.00
7-11-424-4821-000-050	OKLAHOMA CAREER & TECH	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$121,292.09	$281,711.64
	REVENUE SOURCE TOTAL	$0.00	$0.00	$361,788.00	$1,168,528.45
NON-REVENUE RECEIPTS					
7-11-000-5120-700-050	CASH OR CHANGE RETURN	$0.00	$0.00	$0.00	$0.00
7-11-000-5160-000-050	ACTIVITY FUND REIMB	$0.00	$0.00	$0.00	$0.00
7-11-000-5600-000-050	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-11-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$648,274.71
7-11-000-6110-700-050	CARRY OVER CHILD NUTRITION	$0.00	$0.00	$0.00	$0.00
7-11-312-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-367-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-376-6110-000-050	c/o	$0.00	$0.00	$0.00	$0.00
7-11-411-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-412-6110-000-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-763-6110-700-050	CASH FORWARD	$0.00	$0.00	$0.00	$0.00
7-11-764-6110-700-050	CASH FORWARD	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$648,274.71
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$648,274.71
	FUND TOTAL	$0.00	$0.00	$361,788.00	$1,816,803.16

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
CO-OP FUND					
STATE SOURCES					
7-12-381-3310-000-050	Alternative Education	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
	REVENUE SOURCE TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-12-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$27,521.88
	TOTAL	$0.00	$0.00	$0.00	$27,521.88
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$27,521.88
	FUND TOTAL	$0.00	$0.00	$0.00	$27,521.88

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
BUILDING FUND					
LOCAL SOURCES					
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$0.00	$0.00	$0.00
7-21-000-1120-000-050	Ad Valorem Prior Year	$0.00	$0.00	$295.86	$5,089.90
7-21-000-1130-000-050	VETERANS EXEMPT	$0.00	$0.00	$0.00	$0.00
7-21-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$295.86	$5,089.90
STATE SOURCES					
7-21-000-3160-000-050	FArm Implements	$0.00	$0.00	$33.98	$107.28
7-21-335-3250-000-050	Flexible Benefit	$0.00	$0.00	$0.00	$0.00
7-21-318-3435-000-050	REDBUD	$0.00	$0.00	$0.00	$0.00
7-21-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$0.00	$0.00	$600.42
7-21-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$33.98	$707.70
	REVENUE SOURCE TOTAL	$0.00	$0.00	$329.84	$5,797.60
BALANCE SHEET					
7-21-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$84,383.02
7-21-318-6110-000-050	RED BUD CARRYOVER	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$84,383.02
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$84,383.02
	FUND TOTAL	$0.00	$0.00	$329.84	$90,180.62

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
CHILD NUTRITION					
LOCAL SOURCES					
7-22-200-1710-700-050	Student Meals	$0.00	$0.00	$3,527.99	$4,428.79
7-22-200-1760-700-050	Contract Lunches	$0.00	$0.00	$1,516.88	$1,516.88
7-22-200-1760-700-070	Contract Lunches, Breakfase	$0.00	$0.00	$0.00	$711.02
7-22-234-1790-700-050	Dept. of Ag. Grant	$0.00	$0.00	$5,000.00	$5,000.00
	TOTAL	$0.00	$0.00	$10,044.87	$11,656.69
STATE SOURCES					
7-22-332-3250-700-050	Support Emp. Health Allowance	$0.00	$0.00	$0.00	$0.00
7-22-335-3250-700-050	Educ. Flex. Benifit Allowance	$0.00	$0.00	$0.00	$0.00
7-22-385-3720-700-050	State Matching	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
FEDERAL SOURCES					
7-22-763-4710-700-050	Lunches (Federal)	$0.00	$0.00	$0.00	$0.00
7-22-764-4720-700-050	Breakfast (Federal)	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
	REVENUE SOURCE TOTAL	$0.00	$0.00	$10,044.87	$11,656.69
NON-REVENUE RECEIPTS					
7-22-200-5160-700-050	Chiild Nutrition AF Transfer	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-22-000-6110-700-050	Cash Forward	$0.00	$0.00	$0.00	$78,094.17
	TOTAL	$0.00	$0.00	$0.00	$78,094.17
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$78,094.17
	FUND TOTAL	$0.00	$0.00	$10,044.87	$89,750.86

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
BOND FUND					
BALANCE SHEET					
7-31-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$283,705.84
	TOTAL	$0.00	$0.00	$0.00	$283,705.84
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$283,705.84
	FUND TOTAL	$0.00	$0.00	$0.00	$283,705.84

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2023 BUILDING BOND					
NON-REVENUE RECEIPTS					
7-34-000-5112-000-050	Bond Proceeds	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-34-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$13,499.78
	TOTAL	$0.00	$0.00	$0.00	$13,499.78
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$13,499.78
	FUND TOTAL	$0.00	$0.00	$0.00	$13,499.78

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2013 BUILDING BOND					
BALANCE SHEET					
7-38-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$3,129.64
	TOTAL	$0.00	$0.00	$0.00	$3,129.64
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$3,129.64
	FUND TOTAL	$0.00	$0.00	$0.00	$3,129.64

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2023 TRANSPORT BOND					
BALANCE SHEET					
7-39-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$201,899.00
	TOTAL	$0.00	$0.00	$0.00	$201,899.00
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$201,899.00
	FUND TOTAL	$0.00	$0.00	$0.00	$201,899.00

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
	SINKING FUND				
LOCAL SOURCES					
7-41-000-1110-000-050	AD VALOREM TAX LEVY (CURR	$0.00	$0.00	$0.00	$0.00
7-41-000-1120-000-050	Ad Valorem Prior Year	$0.00	$0.00	$5,972.94	$82,381.29
7-41-000-1130-000-050	VETERANS EXEMPT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$5,972.94	$82,381.29
STATE SOURCES					
7-41-000-3160-000-050	Farm Implements	$0.00	$0.00	$686.03	$2,165.82
7-41-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$0.00	$0.00	$12,121.59
7-41-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
7-41-000-3690-000-050	OTHER MISC	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$686.03	$14,287.41
	REVENUE SOURCE TOTAL	$0.00	$0.00	$6,658.97	$96,668.70
BALANCE SHEET					
7-41-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$973,447.00
	TOTAL	$0.00	$0.00	$0.00	$973,447.00
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$973,447.00
	FUND TOTAL	$0.00	$0.00	$6,658.97	$1,070,115.70

Supplementary Information:

Receipt Register – Current Month – All
& Detail Revenue Analysis

NINNEKAH PUBLIC SCHOOLS

Receipt Register - Current Month - All

Rcpt #	Date	Received From	Account #	Account Name	Amount
48	10/1/26	COPS Grant	7-11-773-4689-000-050	Other Misc Fed-Cops Grant	$45,475.00
38	10/2/26	Grady County Clerk	7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$187.77
38	10/2/26	Grady County Clerk	7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior	$2,069.31
38	10/2/26	Grady County Clerk	7-11-000-1350-000-050	INTEREST ON TAXES	$26.30
38	10/2/26	Grady County Clerk	7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$3,452.63
38	10/2/26	Grady County Clerk	7-11-000-3150-000-050	VEHICLE TAX STAMP	$57.49
38	10/2/26	Grady County Clerk	7-11-000-3160-000-050	Farm Implements	$237.68
38	10/2/26	Grady County Clerk	7-21-000-1120-000-050	Ad Valorem Prior Year	$295.86
38	10/2/26	Grady County Clerk	7-21-000-3160-000-050	FArm Implements	$33.98
38	10/2/26	Grady County Clerk	7-41-000-1120-000-050	Ad Valorem Prior Year	$5,972.94
38	10/2/26	Grady County Clerk	7-41-000-3160-000-050	Farm Implements	$686.03
39	10/5/26	Renessa Cramer	7-11-000-1420-000-050	RENTAL OF SCHOOL	$800.00
40	10/7/26	Randall Cassady	7-11-000-1410-000-050	Rental of School Property	$50.00
41	10/8/26	Service OK	7-11-000-3120-000-050	MOTOR VEH COLLECTION	$19,423.53
42	10/13/26	OK Tax Commission	7-11-000-3110-000-050	GROSS PRODUCTION TAX	$59,561.73
42	10/13/26	OK Tax Commission	7-11-000-3130-000-050	R.E.A. TAX	$12,077.50
43	10/14/26	Washita Valley Community Action	7-11-000-1410-000-050	Rental of School Property	$250.00
44	10/15/26	OK State Dept. of Ed.	7-11-376-3436-000-050	SCHOOL RESOURCE	$8,317.93
44	10/15/26	OK State Dept. of Ed.	7-11-000-3210-000-050	FNDTN & SAL INC AID	$86,308.57
44	10/15/26	OK State Dept. of Ed.	7-11-332-3250-000-050	SUPPORT EMPLOYEES	$2,253.52
44	10/15/26	OK State Dept. of Ed.	7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA	$12,980.52
44	10/15/26	OK State Dept. of Ed.	7-11-331-3250-000-050	ED FLEX BEN ALLOW	$376.43
44	10/15/26	OK State Dept. of Ed.	7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA	$24,433.92
45	10/16/26	OK State Dept. of Ed	7-11-763-4710-700-050	NATL SCHOOL LUNCH-FED	$20,240.73
46	10/16/26	OK State Dept. of Ed.	7-11-764-4720-700-050	SCHOOL BREAKFAST	$6,347.93
47	10/19/26	OK State Dept. of Ed.	7-11-621-4310-000-050	IDEA PL 105-17	$24,114.28
49	10/23/26	State School Land Earnings	7-11-000-3140-000-050	ST SCH LAND EARNINGS	$6,956.52
50	10/26/26	PO&G	7-11-000-1660-000-050	MINERAL ROYALTIES &	$25.44
51	10/26/26	Kaiser Francis	7-11-000-1660-000-050	MINERAL ROYALTIES &	$82.65
54	10/26/26	Merch Payout CN	7-22-200-1710-700-050	Student Meals	$3,527.99
55	10/27/26	DOEP Treas 310	7-11-588-4180-000-050	REAP	$19,823.90
56	10/27/26	DOEP Treas 310	7-11-588-4180-000-050	REAP	$5,290.25
52	10/30/26	Washita Valley	7-22-200-1760-700-050	Contract Lunches	$1,516.88
53	10/30/26	Bank Interest	7-11-000-1310-000-050	Bank Interest	$5,566.47
				Total:	$378,821.68

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	GENERAL FUND						
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	$1,444,643.77	$0.00				
							$0.00
7-11-000-1120-000-050	Ad Valorem Tax Levy (Prior Yea	$0.00	$33,530.58				
	Grady County Clerk			$2,069.31	38	10/02/2026	
	SOURCE TOTAL	$0.00	$33,530.58	$2,069.31			$35,599.89
7-11-000-1130-000-050	PILOT	$0.00	$0.00				
							$0.00
7-11-000-1310-000-050	Bank Interest	$50,000.00	$18,993.08				
	Bank Interest			$5,566.47	53	10/30/2026	
	SOURCE TOTAL	$50,000.00	$18,993.08	$5,566.47			$24,559.55
7-11-000-1350-000-050	INTEREST ON TAXES	$0.00	$163.12				
	Grady County Clerk			$26.30	38	10/02/2026	
	SOURCE TOTAL	$0.00	$163.12	$26.30			$189.42
7-11-000-1410-000-050	Rental of School Property	$0.00	$250.00				
	Randall Cassady			$50.00	40	10/07/2026	
	Washita Valley Community Action			$250.00	43	10/14/2026	
	SOURCE TOTAL	$0.00	$250.00	$300.00			$550.00
7-11-000-1420-000-050	RENTAL OF SCHOOL PROPERTY	$0.00	$2,400.00				
	Renessa Cramer			$800.00	39	10/05/2026	
	SOURCE TOTAL	$0.00	$2,400.00	$800.00			$3,200.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	$0.00	$0.00				

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
							$0.00
7-11-000-1610-000-050	DONATIONS	$0.00	$679.84				
							$679.84
7-11-000-1630-000-050	INSURANCE PREMIUM	$0.00	$0.00				
							$0.00
7-11-000-1660-000-050	MINERAL ROYALTIES & LEASE REVE	$0.00	$200.92				
	PO&G			$25.44	50	10/26/2026	
	Kaiser Francis			$82.65	51	10/26/2026	
	SOURCE TOTAL	$0.00	$200.92	$108.09			$309.01
7-11-000-1680-000-050	PRIOR YEAR REFUND	$0.00	$180.12				
							$180.12
7-11-000-1690-000-050	Prior Year Refund	$0.00	$37.13				
							$37.13
7-11-000-1710-700-050	STUDENT MEALS	$0.00	$0.00				
							$0.00
7-11-000-1720-700-050	ALA CARTE	$0.00	$0.00				
							$0.00
7-11-000-1730-700-050	ADULT MEALS	$0.00	$0.00				
							$0.00
7-11-002-1790-700-050	LOCAL FOOD FOR SCHOOL GRANT	$0.00	$0.00				
							$0.00
7-11-234-1790-000-050	Dept. of Ag. Food & Forestry	$0.00	$5,000.00				
	To Reclass			-$5,000.00	ADJUST	10/30/2026	
	SOURCE TOTAL	$0.00	$5,000.00	-$5,000.00			$0.00
7-11-000-1795-700-050	PROMOTIONAL REBATES	$0.00	$0.00				
							$0.00
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$139,000.00	$2,591.51				
	Grady County Clerk			$187.77	38	10/02/2026	
	SOURCE TOTAL	$139,000.00	$2,591.51	$187.77			$2,779.28

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$24,000.00	$5,642.50				
	Grady County Clerk			$3,452.63	38	10/02/2026	
	SOURCE TOTAL	$24,000.00	$5,642.50	$3,452.63			$9,095.13
7-11-000-3110-000-050	GROSS PRODUCTION TAX	$575,000.00	$179,321.60				
	OK Tax Commission			$59,561.73	42	10/13/2026	
	SOURCE TOTAL	$575,000.00	$179,321.60	$59,561.73			$238,883.33
7-11-000-3120-000-050	MOTOR VEH COLLECTION	$162,000.00	$40,162.15				
	Service OK			$19,423.53	41	10/08/2026	
	SOURCE TOTAL	$162,000.00	$40,162.15	$19,423.53			$59,585.68
7-11-000-3130-000-050	R.E.A. TAX	$103,000.00	$30,011.29				
	OK Tax Commission			$12,077.50	42	10/13/2026	
	SOURCE TOTAL	$103,000.00	$30,011.29	$12,077.50			$42,088.79
7-11-000-3140-000-050	ST SCH LAND EARNINGS	$71,000.00	$19,467.96				
	State School Land Earnings			$6,956.52	49	10/23/2026	
	SOURCE TOTAL	$71,000.00	$19,467.96	$6,956.52			$26,424.48
7-11-000-3150-000-050	VEHICLE TAX STAMP	$0.00	$69.63				
	Grady County Clerk			$57.49	38	10/02/2026	
	SOURCE TOTAL	$0.00	$69.63	$57.49			$127.12
7-11-000-3160-000-050	Farm Implements	$0.00	$512.67				
	Grady County Clerk			$237.68	38	10/02/2026	
	SOURCE TOTAL	$0.00	$512.67	$237.68			$750.35

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-000-3210-000-050	FNDTN & SAL INC AID	$957,653.07	$172,617.14				
	OK State Dept. of Ed.			$86,308.57	44	10/15/2026	
	SOURCE TOTAL	$957,653.07	$172,617.14	$86,308.57			$258,925.71
7-11-302-3211-000-050	State Paid Salary Adjustment	$0.00	$0.00				
							$0.00
7-11-331-3250-000-050	ED FLEX BEN ALLOW	$4,182.60	$752.87				
	OK State Dept. of Ed.			$376.43	44	10/15/2026	
	SOURCE TOTAL	$4,182.60	$752.87	$376.43			$1,129.30
7-11-332-3250-000-050	SUPPORT EMPLOYEES HEALTH ALLOW	$22,762.80	$4,507.03				
	OK State Dept. of Ed.			$2,253.52	44	10/15/2026	
	SOURCE TOTAL	$22,762.80	$4,507.03	$2,253.52			$6,760.55
7-11-332-3250-700-050	CN FLEX CASH NCP	$2,276.28	$0.00				
							$0.00
7-11-334-3250-000-050	EDUC FLEX BEN ALLOWA	$271,488.00	$48,867.84				
	OK State Dept. of Ed.			$24,433.92	44	10/15/2026	
	SOURCE TOTAL	$271,488.00	$48,867.84	$24,433.92			$73,301.76
7-11-335-3250-000-050	EDUC FLEX BEN ALLOWA	$83,081.03	$25,961.04				
	OK State Dept. of Ed.			$12,980.52	44	10/15/2026	
	SOURCE TOTAL	$83,081.03	$25,961.04	$12,980.52			$38,941.56
7-11-335-3250-700-050	CN FLEX BENEFIT HEALTH NCP	$0.00	$0.00				
							$0.00
7-11-312-3412-000-050	NATIONAL BOARD CERTIFIED BONUS	$0.00	$0.00				
							$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH	$0.00	$0.00				
							$0.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-367-3415-000-050	READING SUFFICIENCY ACT C/O	$0.00	$0.00				$0.00
7-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	$27,000.00	$28,235.53				$28,235.53
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$92,421.44	$16,635.86				
	OK State Dept. of Ed.			$8,317.93	44	10/15/2026	
	SOURCE TOTAL	$92,421.44	$16,635.86	$8,317.93			$24,953.79
7-11-377-3437-000-050	MATERNITY LEAVE	$0.00	$0.00				$0.00
7-11-375-3438-000-050	TEACHER EMPOWERMENT	$0.00	$0.00				$0.00
7-11-317-3440-000-050	DRIVER EDUCATION	$0.00	$0.00				$0.00
7-11-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$4,199.49				$4,199.49
7-11-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00				$0.00
7-11-000-3690-000-050	OTHER STATE REVENUE	$0.00	$0.00				$0.00
7-11-337-3690-000-050	ARTS GRANT	$0.00	$0.00				$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	$0.00	$0.00				$0.00
7-11-385-3720-700-050	STATE MATCHING	$0.00	$0.00				$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	$10,520.00	$2,080.00				$2,080.00
7-11-412-3812-000-050	VO INCENT ASSIST GTS	$0.00	$3,250.00				$3,250.00
7-11-469-3892-000-050	LOTTERY GRANT	$0.00	$0.00				$0.00
7-11-561-4140-000-050	TITLE VII-PART A INDIAN ED	$0.00	$0.00				$0.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-588-4180-000-050	REAP	$0.00	$0.00				
	DOEP Treas 310			$19,823.90	55	10/27/2026	
	DOEP Treas 310			$5,290.25	56	10/27/2026	
	SOURCE TOTAL	$0.00	$0.00	$25,114.15			$25,114.15
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	$175,000.00	$0.00				$0.00
7-11-799-4210-000-050	TITLE I LEAS	$0.00	$23,669.08				$23,669.08
7-11-541-4271-000-050	T2-PART A, RECRUIT	$18,000.00	$0.00				$0.00
7-11-799-4271-000-050	TITLE II PART A	$0.00	$0.00				$0.00
7-11-621-4310-000-050	IDEA PL 105-17	$100,000.00	$0.00				
	OK State Dept. of Ed.			$24,114.28	47	10/19/2026	
	SOURCE TOTAL	$100,000.00	$0.00	$24,114.28			$24,114.28
7-11-799-4310-000-050	IDEA-B COVID ASSISTANCE PROJ	$0.00	$8,984.13				$8,984.13
7-11-641-4340-000-050	BL DF 101-476 IDEA	$0.00	$0.00				$0.00
7-11-799-4340-000-050	IDEA-B PRE-SCHOOL LEAs	$0.00	$0.00				$0.00
7-11-552-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$0.00				$0.00
7-11-799-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$0.00				$0.00
7-11-715-4445-000-050	Tittle IV, Part A, Stornger	$0.00	$0.00				$0.00
7-11-799-4445-799-050	Stronger Connections LEA's	$0.00	$2,933.99				$2,933.99
7-11-587-4470-000-050	TITLE VI PART B	$0.00	$0.00				$0.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-799-4470-000-050	TITLE VI PART B	$0.00	$0.00				$0.00
7-11-773-4689-000-050	Other Misc Fed-Cops Grant	$213,788.00	$124,832.35				
	COPS Grant			$45,475.00	48	10/01/2026	
	SOURCE TOTAL	$213,788.00	$124,832.35	$45,475.00			$170,307.35
7-11-763-4710-700-050	NATL SCHOOL LUNCH-FED	$0.00	$0.00				
	OK State Dept. of Ed			$20,240.73	45	10/16/2026	
	SOURCE TOTAL	$0.00	$0.00	$20,240.73			$20,240.73
7-11-764-4720-700-050	SCHOOL BREAKFAST PROGRAM	$0.00	$0.00				
	OK State Dept. of Ed.			$6,347.93	46	10/16/2026	
	SOURCE TOTAL	$0.00	$0.00	$6,347.93			$6,347.93
7-11-421-4821-000-050	CARL PERKINS	$0.00	$0.00				$0.00
7-11-424-4821-000-050	OKLAHOMA CAREER & TECH	$0.00	$0.00				$0.00
7-11-000-5120-700-050	CASH OR CHANGE RETURN	$0.00	$0.00				$0.00
7-11-000-5160-000-050	ACTIVITY FUND REIMB	$0.00	$0.00				$0.00
7-11-000-5600-000-050	REIMBURSEMENT	$0.00	$0.00				$0.00
7-11-000-6110-000-050	Cash Forward	$648,274.71	$648,274.71				$648,274.71
7-11-000-6110-700-050	CARRY OVER CHILD NUTRITION	$0.00	$0.00				$0.00
7-11-312-6110-000-050	CARRYOVER	$0.00	$0.00				$0.00
7-11-367-6110-000-050	CARRYOVER	$0.00	$0.00				$0.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
7-11-376-6110-000-050	c/o	$0.00	$0.00				$0.00
7-11-411-6110-000-050	CARRYOVER	$13,000.00	$0.00				$0.00
7-11-412-6110-000-050	CARRYOVER	$0.00	$0.00				$0.00
7-11-763-6110-700-050	CASH FORWARD	$0.00	$0.00				$0.00
7-11-764-6110-700-050	CASH FORWARD	$0.00	$0.00				$0.00
	FUND TOTAL	$5,208,091.70	$1,455,015.16	$361,788.00			$1,816,803.16

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		CO-OP FUND					
7-12-381-3310-000-050	Alternative Education	$60,000.00	$0.00				$0.00
7-12-000-6110-000-050	Cash Forward	$27,521.88	$27,521.88				$27,521.88
	FUND TOTAL	$87,521.88	$27,521.88	$0.00			$27,521.88

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
			BUILDING FUND				
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	$206,547.92	$0.00				$0.00
7-21-000-1120-000-050	Ad Valorem Prior Year	$0.00	$4,794.04				
	Grady County Clerk			$295.86	38	10/02/2026	
	SOURCE TOTAL	$0.00	$4,794.04	$295.86			$5,089.90
7-21-000-1130-000-050	VETERANS EXEMPT	$0.00	$0.00				$0.00
7-21-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00				$0.00
7-21-000-3160-000-050	FArm Implements	$0.00	$73.30				
	Grady County Clerk			$33.98	38	10/02/2026	
	SOURCE TOTAL	$0.00	$73.30	$33.98			$107.28
7-21-335-3250-000-050	Flexible Benefit	$41,902.69	$0.00				$0.00
7-21-318-3435-000-050	REDBUD	$0.00	$0.00				$0.00
7-21-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$600.42				$600.42
7-21-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00				$0.00
7-21-000-6110-000-050	Cash Forward	$84,383.02	$84,383.02				$84,383.02
7-21-318-6110-000-050	RED BUD CARRYOVER	$0.00	$0.00				$0.00
	FUND TOTAL	$332,833.63	$89,850.78	$329.84			$90,180.62

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	CHILD NUTRITION						
7-22-200-1710-700-050	Student Meals	$12,000.00	$900.80				
	Merch Payout CN			$3,527.99	54	10/26/2026	
	SOURCE TOTAL	$12,000.00	$900.80	$3,527.99			$4,428.79
7-22-200-1760-700-050	Contract Lunches	$12,000.00	$0.00				
	Washita Valley			$1,516.88	52	10/30/2026	
	SOURCE TOTAL	$12,000.00	$0.00	$1,516.88			$1,516.88
7-22-200-1760-700-070	Contract Lunches, Breakfase	$0.00	$711.02				
							$711.02
7-22-234-1790-700-050	Dept. of Ag. Grant	$20,000.00	$0.00				
	To Reclass			$5,000.00	ADJUST	10/30/2026	
	SOURCE TOTAL	$20,000.00	$0.00	$5,000.00			$5,000.00
7-22-332-3250-700-050	Support Emp. Health Allowance	$2,276.28	$0.00				
							$0.00
7-22-335-3250-700-050	Educ. Flex. Benifit Allowance	$16,968.00	$0.00				
							$0.00
7-22-385-3720-700-050	State Matching	$2,000.00	$0.00				
							$0.00
7-22-763-4710-700-050	Lunches (Federal)	$160,000.00	$0.00				
							$0.00
7-22-764-4720-700-050	Breakfast (Federal)	$43,000.00	$0.00				
							$0.00
7-22-200-5160-700-050	Chiild Nutrition AF Transfer	$9,000.00	$0.00				
							$0.00
7-22-000-6110-700-050	Cash Forward	$78,094.17	$78,094.17				
							$78,094.17

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
	FUND TOTAL	$355,338.45	$79,705.99	$10,044.87			$89,750.86

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		BOND FUND					
7-31-000-6110-000-050	Cash Forward	$283,705.84	$283,705.84				$283,705.84
	FUND TOTAL	$283,705.84	$283,705.84	$0.00			$283,705.84

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		2023 BUILDING BOND					
7-34-000-5112-000-050	Bond Proceeds	$0.00	$0.00				$0.00
7-34-000-6110-000-050	Cash Forward	$13,499.78	$13,499.78				$13,499.78
	FUND TOTAL	$13,499.78	$13,499.78	$0.00			$13,499.78

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
		2013 BUILDING BOND					
7-38-000-6110-000-050	Cash Forward	$3,129.64	$3,129.64				$3,129.64
	FUND TOTAL	$3,129.64	$3,129.64	$0.00			$3,129.64

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
2023 TRANSPORT BOND							
7-39-000-6110-000-050	Cash Forward	$201,899.00	$201,899.00				$201,899.00
	FUND TOTAL	$201,899.00	$201,899.00	$0.00			$201,899.00

NINNEKAH PUBLIC SCHOOLS

DETAIL REVENUE ANALYSIS

ACCOUNT #	REVENUE SOURCE	ESTIMATED AMOUNT	PREVIOUS RECEIVED	CURRENT RECEIVED	RECEIPT NUMBER	DATE	TOTAL RECEIVED
			SINKING FUND				
7-41-000-1110-000-050	AD VALOREM TAX LEVY (CURR YR)	$2,305,120.12	$0.00				$0.00
7-41-000-1120-000-050	Ad Valorem Prior Year	$0.00	$76,408.35				
	Grady County Clerk			$5,972.94	38	10/02/2026	
	SOURCE TOTAL	$0.00	$76,408.35	$5,972.94			$82,381.29
7-41-000-1130-000-050	VETERANS EXEMPT	$0.00	$0.00				$0.00
7-41-000-3160-000-050	Farm Implements	$0.00	$1,479.79				
	Grady County Clerk			$686.03	38	10/02/2026	
	SOURCE TOTAL	$0.00	$1,479.79	$686.03			$2,165.82
7-41-000-3610-000-050	HOMESTEAD EXEMPT	$0.00	$12,121.59				$12,121.59
7-41-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00				$0.00
7-41-000-3690-000-050	OTHER MISC	$0.00	$0.00				$0.00
7-41-000-6110-000-050	Cash Forward	$973,447.00	$973,447.00				$973,447.00
	FUND TOTAL	$3,278,567.12	$1,063,456.73	$6,658.97			$1,070,115.70

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

Reconciliation

November 02, 2026

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * 5445	10/31/2026	Williams, Jessica	**October, 2027**

General ledger account balance	$120,313.62	Balance per bank statement as of reconciliation date	$128,145.63
Add debits	$21,663.81	Add receipts in transit (outstanding)	$0.00
Less credits	$25,037.38	Less outstanding checks	$10,643.90
Add adjustments	$561.68	Interest not yet posted	$0.00
		Charges not yet posted	$0.00
		Investments	$0.00
Bank Balance Per General Ledger (Activity Fund)	**$117,501.73**	**Bank Balance Per Statement Reconciliation**	**$117,501.73**

Variance: $0.00 *

Outstanding Receipts

No Transactions

Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
00001631	41.56	00001634	644.40	00001640	50.00
00001642	248.90	00001643	116.37	00001645	67.92
00001647	360.00	00001648	6385.00	00001649	818.75
00001653	180.00	00001654	180.00	00001656	150.00
00001657	180.00	00001658	180.00	00001659	180.00
00001660	180.00	00001661	150.00	00001662	150.00
00001663	150.00	00001664	150.00	00001987	81.00

Total Outstanding Checks: **Items:**
$10,643.90 **21**

Receipts Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00000267	318.00	00000268	55.00	00000269	77.00
00000270	2280.00	00000271	215.00	00000272	200.00
00000273	80.00	00000274	36.00	00000275	60.00
00000276	720.00	00000277	100.00	00000278	110.00
00000279	145.00	00000280	360.41	00000281	995.00
00000282	540.00	00000283	226.50	00000284	20.00
00000285	41.25	00000286	119.00	00000287	100.00
00000288	461.01	00000289	20.00	00000290	1000.00
00000291	131.00	00000292	108.00	00000293	398.00
00000294	320.00	00000295	223.00	00000296	155.00
00000297	655.00	00000298	852.00	00000299	140.00
00000300	46.00	00000301	58.00	00000302	75.00
00000303	230.00	00000304	579.00	00000305	779.50
00000306	160.00	00000307	360.00	00000308	158.00
00000309	5.00	00000310	20.00	00000311	111.00
00000312	170.00	00000313	284.10	00000314	100.04
00000315	143.50	00000316	150.00	00000317	150.00
00000318	811.00	00000319	714.00	00000320	255.00
00000321	1038.00	00000322	1139.00	00000323	300.00
00000324	150.00	00000325	60.00	00000326	186.00
00000327	220.00	00000328	450.00	00000329	736.00
00000330	599.50	00000331	90.00	00000332	75.00

Total Receipts Cleared: **Items:**
$21,663.81 **66**

Checks Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00001562	100.00	00001577	100.00	00001581	30.00
00001583	100.00	00001584	419.62	00001585	59.76
00001586	32.29	00001587	8.00	00001588	308.87
00001589	349.70	00001590	818.12	00001592	199.98
00001594	181.10	00001595	59.00	00001596	130.05
00001597	527.40	00001598	35.64	00001601	450.00
00001602	66.00	00001603	156.80	00001604	13.97
00001605	435.69	00001606	408.79	00001607	700.60
00001608	274.20	00001609	3.14	00001610	108.21
00001611	1200.00	00001612	61.39	00001613	77.47
00001614	29.99	00001615	4866.00	00001616	257.20
00001617	214.86	00001618	282.99	00001619	816.50
00001620	270.00	00001621	126.78	00001622	193.32
00001623	520.00	00001624	40.67	00001625	40.67
00001626	73.92	00001627	555.53	00001628	206.79
00001629	225.00	00001630	570.00	00001632	146.62
00001633	120.44	00001635	680.00	00001636	180.00
00001637	180.00	00001638	30.00	00001639	40.00
00001640	180.00	00001641	180.00	00001644	362.59
00001646	494.70	00001650	180.00	00001651	180.00
00001652	55.50	00001655	500.00		

Total Cleared Checks: **Items:**
$20,215.86 **62**

Adjustments This Month

Number	Amount	Number	Amount	Number	Amount
00005149	14.74	00005150	71.40	00005151	47.24
00005152	2.31	00005153	186.38	00005154	192.94
00005155	9.13	00005156	79.59	00005157	10.31

Total Adjustments: **Items:**
$561.68 **9**

Receipts Voided This Month

No Transactions

Checks Voided This Month

No Transactions

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

NINNEKAH PUBLIC SCHOOLS
810 EAST DELL STREET
NINNEKAH, OK 73067

October, FY2027
MTD Summary

Summary Of Accounts
November 02, 2026

For Bank Account: * * 5445
This Report Is True And Correct To The Best Of My Knowledge.
Date: 11/02/26

Beginning:	**120,313.62**
Receipts:	**21,663.81**
Checks:	**(25,037.38)**
Adjustments:	**561.68**
Ending:	**$117,501.73**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801	HIGH SCHOOL	1489.51	835.54	360.77	0.00	1964.28
001	HIGH SCHOOL	1489.51	835.54	360.77	0.00	1964.28
0802	ATHLETICS	17925.80	9613.50	12148.28	486.52	15877.54
800	ATH PROG-COMPETITIVE	1438.03	4527.50	1892.97	846.52	4919.08
802	Boys Basketball	1429.27	638.00	40.00	0.00	2027.27
803	Girls Basketball	1255.22	629.00	0.00	0.00	1884.22
805	Boys Baseball	4237.84	0.00	1430.31	0.00	2807.53
806	Girls Softball	7121.79	0.00	6385.00	0.00	736.79
808	Powerlifting	28.50	0.00	0.00	0.00	28.50
811	Elementary Sports	679.13	3819.00	2400.00	-360.00	1738.13
812	Track	1736.02	0.00	0.00	0.00	1736.02
813	Golf	0.00	0.00	0.00	0.00	0.00
0805	PTO	2680.51	0.00	0.00	0.00	2680.51
001	PTO	2680.51	0.00	0.00	0.00	2680.51
0806	FFA	21972.12	77.00	7256.08	0.00	14793.04
001	FFA	21972.12	77.00	7256.08	0.00	14793.04
0807	STUDENT COUNCIL	1212.80	0.00	0.00	0.00	1212.80
001	STUDENT COUNCIL	1212.80	0.00	0.00	0.00	1212.80
0808	YEARBOOK	4125.14	110.00	108.21	0.00	4126.93
001	YEARBOOK	4125.14	110.00	108.21	0.00	4126.93
0810	BASKETBALL BOOSTER	1835.88	0.00	1426.62	0.00	409.26
001	BASKETBALL BOOSTER	1835.88	0.00	1426.62	0.00	409.26
0811	ELEMENTARY	28386.36	3960.00	451.64	0.00	31894.72
001	ELEMENTARY	28386.36	3960.00	451.64	0.00	31894.72
0812	CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00
001	CLEARING REFUND ACCOUNT	40.00	0.00	0.00	0.00	40.00
0813	ADMIN-MISCELLANEOUS	318.42	1150.00	506.62	64.85	1026.65
001	ADMIN	318.42	1150.00	506.62	64.85	1026.65

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0814	ARCHERY	9641.92	600.00	0.00	0.00	10241.92
001	ARCHERY	9641.92	600.00	0.00	0.00	10241.92
0815	CLASS OF...	8190.69	1692.51	0.00	0.00	9883.20
001	CLASS OF...	8190.69	1692.51	0.00	0.00	9883.20
0816	ELEM LIBRARY	34.65	0.00	0.00	0.00	34.65
001	ELEM LIBRARY	34.65	0.00	0.00	0.00	34.65
0817	CHEER	3445.94	0.00	575.50	0.00	2870.44
001	CHEER	1442.28	0.00	55.50	0.00	1386.78
002	JR. HIGH CHEER	2003.66	0.00	520.00	0.00	1483.66
0818	NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
001	NPS SUMMER CAMP	35.00	0.00	0.00	0.00	35.00
0819	STEAM	2439.63	0.00	0.00	0.00	2439.63
001	STEAM	2439.63	0.00	0.00	0.00	2439.63
0821	INTEREST	296.33	0.00	0.00	10.31	306.64
001	INTEREST	296.33	0.00	0.00	10.31	306.64
0827	FLOWER FUND	562.42	58.00	0.00	0.00	620.42
001	FLOWER FUND	562.42	58.00	0.00	0.00	620.42
0828	FACS	678.08	0.00	0.00	0.00	678.08
001	FACS	678.08	0.00	0.00	0.00	678.08
0829	MIDDLE SCHOOL	3557.40	461.01	297.87	0.00	3720.54
001	MIDDLE SCHOOL	3557.40	461.01	297.87	0.00	3720.54
0831	HS LIBRARY	150.56	0.00	0.00	0.00	150.56
001	HS LIBRARY	150.56	0.00	0.00	0.00	150.56
0833	MS ACADEMIC TEAM	304.98	200.00	61.39	0.00	443.59
001	MS ACADEMIC TEAM	304.98	200.00	61.39	0.00	443.59
0846	NATIVE AMERICAN STUDENT CLUB	122.19	0.00	0.00	0.00	122.19
001	NATIVE AMERICAN STUDENT CLUB	122.19	0.00	0.00	0.00	122.19
0848	MS STUCO	3015.28	497.25	1200.00	0.00	2312.53
001	MS STUCO	3015.28	497.25	1200.00	0.00	2312.53

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0850	WASHINGTON DC	5615.76	2269.00	644.40	0.00	7240.36
001	WASHINGTON DC	5615.76	2269.00	644.40	0.00	7240.36
0852	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
0860	DRAMA CLUB	1827.57	0.00	0.00	0.00	1827.57
001	DRAMA CLUB	1827.57	0.00	0.00	0.00	1827.57
0861	SPED	235.68	0.00	0.00	0.00	235.68
001	SPED	235.68	0.00	0.00	0.00	235.68
0885	CHILD NUTRITION LOCAL FUNDS	173.00	140.00	0.00	0.00	313.00
001	CHILD NUTRITION LOCAL FUNDS	173.00	140.00	0.00	0.00	313.00

Beginning MTD Account Balance:	**$120,313.62**
Expense:	0.00
Revenue:	577.55
Bank Charges:	-26.18
Refunds:	0.00
Interest:	10.31
Less NSF Checks:	0.00
Total Adjustments Less Voids:	**561.68**
Total Adjustments Less Voids:	561.68
Add Void Checks:	0.00
Less Void Receipts:	0.00
Total Adjustments:	**$561.68**
Receipts Issued:	$21,663.81
Add Void Receipts:	$0.00
Add Total Receipts:	**$21,663.81**
Checks Issued:	$25,037.38
Void Checks:	$0.00
Less Total Checks:	**$25,037.38**
Current Balance:	**$117,501.73**
Total Number of Accounts:	29
YTD Outstanding Checks:	10,512.90
Prior Year Outstanding Checks:	131.00

PO	Vendor Name	General Description	Amount	Date
4	CRAIG PC'S SALES AND SERVICE	COMPUTERS, INK, ELECTRONICS	18,989.00	7/1/2026
5	CRAIG PC'S SALES AND SERVICE	COPS GRANT CAMERAS/CABLES/SPEAKERS	-1,000.00	7/1/2026
33	NORMAN TRANSCRIPT	DISTRICT LEGAL PUBLICATIONS	259.40	7/1/2026
52	STAFF MEAL	SUMMIT MEALS	-89.87	7/1/2026
72	AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	0.17	8/3/2026
82	OK FFA ALUMNI ASSOCIATION	MEMBERSHIP DUES	570.00	8/24/2026
86	WYNDAM GRAND HOTEL	OK YOUTH EXPO	-46.90	8/26/2026
106	ATWOODS	412 AG SUPPLIES	-1,700.00	9/3/2026
108	WOODBURN PRESS	HEALTH AND SAFETY SUPPLIES	31.22	9/16/2026
110	AMAZON CAPITAL SERVICES	SCIENCE SAFETY SUPPLIES	-2,500.00	9/16/2026
114	TAYLOR BROTHERS DOOR LOCK, LLC	SAFETY MEASURES	-150.00	9/16/2026
		(11) GEN FUND-FOR OPERAT Total:	**14,363.02**	

I certify that this information
has been reviewed and approved
by the Ninnekah Board of Education.

President:_____

Clerk:_____

PO	Vendor Name	General Description	Amount	Date
33	MELTON'S HEAT AIR & APPLIANCE LLC	REPAIR SERVICES	511.81	8/4/2026
35	RICHARD'S PRINTING	HALL DECALS	-1,000.00	8/20/2026
		(21) BUILDING FUND Total:	**-488.19**	

I certify that this information
has been reviewed and approved
by the Ninnekah Board of Education.

President:_____

Clerk:_____

PO	Vendor Name	General Description	Amount	Date
3	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	1,100.00	10/1/2026
		(34) 2023 BUILDING BOND Total:	**1,100.00**	

I certify that this information
has been reviewed and approved
by the Ninnekah Board of Education.

President:_____

Clerk:_____

PO	Vendor Name	General Description	Amount	Date
2	INTERSTATE BATTERY	REPLACEMENT BATTERIES	750.00	10/1/2026
		(38) 2013 BUILDING BOND Total:	**750.00**	

I certify that this information
has been reviewed and approved
by the Ninnekah Board of Education.

President:_____

Clerk:_____

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