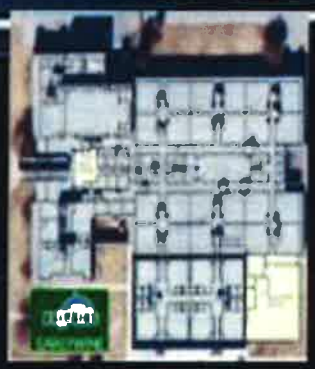






MOORE PUBLIC SCHOOLS WALKS AWAY WITH WIN PASSING $346,700,000 BOND ISSUE





Budget by Funds

2021-2022











MOORE Public Schools
LEARNING FOR LIFE

BUDGETS BY FUND
2021-2022

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MOORE PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION

Allison Richey, President

Staci Pruett, Vice President

Mandy Kincannon, Member

Erin Morrison, Member

Jenny Nguyen-Statler, Member

MOORE PUBLIC SCHOOL DISTRICT

ADMINISTRATIVE STAFF

Dr. Robert Romines – Superintendent

Johnny Bailey, Assistant Superintendent – Personnel

David Peak, Assistant Superintendent – Secondary Education

Michelle McNear, Assistant Superintendent – Elementary Education

Jeff Horn, Assistant Superintendent – Operations

Shannon Woodson – Dean of Academics

B J Ryan – Chief Financial Officer

MOORE PUBLIC SCHOOL DISTRICT

STATUTORY AUTHORITY

2021-22 BUDGET

Independent School District #2, Cleveland County, Oklahoma, (Moore Public Schools) is an integral part of the Oklahoma State System of Public School Education as described in O.S. Title 70 § 1-101, the Oklahoma School Code.

The Board of Education of Moore Public Schools is responsible for the supervision, management and control of the school district as provided by O.S. Title 70 § 5-117. Both the Board of Education and the Moore Public School District are subject to the requirements of the Oklahoma School Code.

2021-22

EXECUTIVE SUMMARY

MOORE Public Schools
LEARNING FOR LIFE

Financial Services
1500 SE 4th Street
Moore, OK 73160
PH 405-735-4224
Fax 405-735-4390

November 8, 2021

The Board of Education
Moore, Oklahoma

Dear Board Members:

I am pleased to submit and recommend to you the fiscal year 2021-22 budgets by fund. This document includes the governmental fund budgets and the fiduciary fund (School Activity) statement of receipts and disbursements. Although the Bond Funds, the Sinking Fund and the School Activity are not required to be budgeted, financial information is also presented for each of these funds in the Financial Plan section of this document.

I am requesting your approval of the proposed General Fund, Building Fund, and Child Nutrition Services Fund Budgets.

The following chart reflects proposed budgets for the governmental funds for 2021-22:

	GENERAL FUND	BUILDING FUND	CHILD NUTRITION SERVICES FUND	BOND (CAPITAL PROJECTS) FUNDS	SINKING (DEBT SERVICE) FUND
Collections	198,689,145	6,966,200	11,243,000	41,337,828	35,285,229
Expenditures	211,630,068	10,792,589	11,870,000	11,232,707	34,207,213
Collections Over (Under) Expenditures	-12,940,923	-3,826,389	-627,000	30,105,122	1,078,017
Beginning Fund Bal (7-1-21)	30,013,641	10,792,589	4,537,560	20,963,517	34,166,947
Projected Ending Fund Bal (6-30-22)	17,072,718	6,966,200	3,910,560	51,068,638	35,244,963

The Board of Education
November 8, 2021

The proposed budgets for 2021-22 are briefly described in this Executive Summary and are explained in detail in the Financial Plan section of this document. The budgets are based on certain assumptions for the projection of revenues and expenditures for this fiscal year.

The following funds are presented in this document:

General Fund
Building Fund
Child Nutrition Services Fund
Bond Funds (Capital Projects)
Sinking Fund (Debt Service)
School Activity Fund

2020-21 OPERATIONS SUMMARY

General Fund - Approved expenditure budget was approximately $197.6 million.

Beginning Fund Balance at 7-1-20	$ 27,727,488
Revenues	190,805,882
Total Available	218,533,370
Expenditures	188,519,729
Ending Fund Balance 6-30-21	**$ 30,013,641**
Ending Fund Balance %	15.73%

Fund balance increased $2,286,152. The 2020-21 end of year Average Daily Student Membership was 23,456. This represents a decrease of 1406 students from 2019-20.

Building Fund - Approved expenditure budget was $8.0 million.

Beginning Fund Balance at 7-1-20	$ 7,133,490
Revenues	11,517,117
Total Available	18,650,607
Expenditures	7,858,018
Ending Fund Balance at 6-30-21	**$10,792,589**

In addition to other costs of operations, $2,428,542 of utilities were paid from the building fund. The fund balance increased $3,659,099.

Child Nutrition Services Fund - Approved expenditure budget was $11.0 million.

Beginning Fund Balance at 7-1-20	$ 3,349,712
Revenues + Lapsed Balances	9,228,777
Total Available	12,578,489
Actual Expenditures	8,040,929
Ending Fund Balance at 6-30-21	**$ 4,537,560**

The General Fund and Child Nutrition Services Fund entered a $5.2 million loan agreement during 2020-21. The Child Nutrition Services Fund reimbursed the General Fund $4.9 million for salaries, fringe benefits and supplies as repayment of the loan. The fund balance increased by $1,187,848 during the year.

The Board of Education
November 8, 2021

2021-22 PROPOSED BUDGETS

General Fund - The General Fund provides direct and support services for all students enrolled in the district.

The expenditure budget of $198,689,145 is presented for approval. A summary of the 2021-22 operational budget is presented below:

Beginning Fund Balance at 7-1-21	$30,013,641
Estimated Revenues	198,689,145
Total Available	228,702,786
Budgeted Expenditures	211,630,068
Ending Fund Balance at 6-30-22	**$ 17,072,718**
Ending Fund Balance %	8.59%

The ending fund balance is projected to be $17,072,718 at June 30, 2022. Board policy #4035 requires administration to attempt maintenance of a 10% balance carryover. The fund balance amount at June 30, 2022 will depend upon actual revenue collections as compared to projected revenues, unspent allocations within the school and departmental budgets, state and federal carryover funds.

An increase of $2,123,117 is projected in ad valorem collections this year, resulting from an increase of $39,887,521 net assessed valuation of taxable property.

Building Fund - The Building Fund provides for maintenance and repair operations, and upkeep of district facilities and grounds. Qualifying property insurance premiums will be paid by the Building Fund.

The operational budget for 2021-22 is presented below:

Beginning Fund Balance at 7-1-21	$ 10,792,589
Estimated Revenues	6,966,200
Total Available	17,758,789
Budgeted Expenditures	10,792,589
Ending Fund Balance at 6-30-22	**$ 6,966,200**

The ending fund balance is projected to be $6,966,200 at June 30, 2022. The actual fund balance will depend upon actual revenue collections, and actual expenditures.

An increase of $303,135 is projected in ad valorem collections this year, resulting from increased net assessed valuation in taxable property.

The Board of Education
November 8, 2021

Child Nutrition Services Fund - The Child Nutrition Services Fund provides for the purchase and delivery of food services to our students and employees.

The proposed operational budget for 2021-22 is presented below. The expenditure budget of $13,670,000 represents an increase of $2,014,223 from 2020-21 expenditures. The Child Nutrition Services Fund will reimburse the General Fund for its entire payroll cost, and other Child Nutrition expenses paid by the General Fund.

Beginning Fund Balance at 7-1-21	$ 4,537,560
Revenues	11,243,000
Total Available	15,780,560
Budgeted Expenditures	11,870,000
Ending Fund Balance at 6-30-22	**$ 3,910,560**

The ending fund balance is projected to be $3,910,560 at June 30, 2022. The actual fund balance will depend upon actual revenue collections, actual expenditures, and lapsed balances.

School Activity Fund - The enclosed School Activity Fund section describes the statutory authority and the accounting and reporting procedures utilized for School Activity Funds. The June 30, 2021 School Activity report and the September 30, 2021 year-to-date report are included.

The purpose of this budget document is to provide useful information for purposes of planning and decision-making. The financial plan presented is constructed with the educational needs of the students firmly in mind. Recommendations for improvement of this budget report, or for expansion of reporting to include other financial information, are solicited.

I respectfully present this budget and recommend its approval as presented.

Sincerely,

Robert Romines

Dr. Robert Romines
Superintendent

RR:sc

MOORE Public Schools
LEARNING FOR LIFE

1500 SE 4th Street
Moore, OK 73160
PH 405-735-4200

To: Moore Public Schools Board of Education, Staff and Patrons

The Finance office presents to you the estimated budgets of Moore Public Schools for fiscal year July 1st, 2021-June 30th, 2022. The last fiscal year was a roller coaster ride related to school finance. The district was tasked with operating as normal as possible while facing an unprecedented operational learning environment. The fiscal strength for the start of the year provided the necessary funds for MPS to provide the funding for an uncertain school year. Leadership anticipated that the operating environment necessary to navigate the times would require a financial investment and possible carryover spend down. Fortunately, the infusion of government stimulus funds softened the fiscal impact. The additional federal funding allocated to school districts, bridged the gap between the necessity of increased equipment, goods, and services to operate. The district invested money into mental health programs, kicked off new initiatives to navigate the pandemic, self-funded priority capital projects, continued to fund key departmental budgets, and provided a step increase for all staff. The strategy of investment across the district is still necessary to provide an environment conducive to learning as we adjust. I will outline some of the key areas that require continued investment despite the uncertain financial horizon:

- Technology for curriculum and infrastructure
- No reductions in staffing due to uncertainty of numbers of staff/students
- Additional investment into mental health and physical health
- Funds to cover additional absences
- Costs related to construction project variance
- Funding for retention and recruitment of staff
- Funds for adjustments in curricular environment

The district was able to accomplish many of the listed investments due to the continued prudent fiscal management of departments and the cooperation between the bargaining units. MPS still faces many unknowns related to funding for the current fiscal year and the foreseeable future but has some positive assurances that have not existed in the recent past. The financial strength contingent upon the State budget is still in flux but increased enrollment numbers and an increase in initial allocation are positive trends. The plans for federal funding uncollected and potential increases in federal program funding are also positive indicators for the future. The one guarantee that we continually have is the support of the Moore Community and the passing of the most recent bond initiative. The community continues to grow and strengthen the Ad Valorem base. The project funds provided by the new bond funding will continue to help strengthen our district outlook. The bond sale was one the most successful in state history for a school district and resulted in increased funding at minimal costs to taxpayers.

The district continues to make efforts to maintain the fund balance and control costs. Motor Vehicle Tax collections, new dedicated state tax revenues, and solid tax revenue collections at the state level are stable indicators for receipt of all initially allocated funding. The district negotiated decreases related to property insurance coverage costs in an escalating price environment that provided a positive financial impact. Investment revenues were solid despite a tumultuous investing market. The timing of project construction has played a key role in minimizing costs in a less than stable market.

Funding from the state level is a continued area of concern, grant and disaster funds are appreciated but they are typically not associated with normal operational costs. The district will continue to use the one-time allocated funds for projects that have one-time associated costs or offsets. Again, MPS is hopeful that efforts will be made in making education funding a priority from the state and federal level this next legislative session. Cautious optimism is needed related to proposed funding formula weight changes and creation of an equal playing field for all vested interests in public school funding.

Short-Term Goals:

- The district will continue to navigate the (post)pandemic environment & associated initiatives
- MPS will continue to try & minimize fiscal impact on the classroom
- Continue to provide necessary services in areas of need i.e. mental health & security
- Job retention & recruitment will be major initiatives throughout the year & the foreseeable future

Long-term Goals:

- Job efficiency & utilization of contracted services when feasible
- The district will continue to try & preserve fund balance at appropriate levels
- Continue efforts of funding projects without increased tax burden on the community

Expenditure Impacts:

The district's General Fund balance will be utilized for job retention and continued investment into essential areas like mental health, curriculum infrastructure, and security. This will result in a possible spend down of fund balance in the short-term. Spend down of carryover funds this year, prior to federal stimulus funds, was viewed as a necessity to provide a safe and productive environment for our students and staff. Energy costs related to utilities and fuel costs are another unpredictable expense that we are monitoring closely and have contingencies in place to mitigate fluctuations. Administration will continue to mitigate potential fiscal pitfalls but now is a time to use carryover funds to navigate through rough waters for our stakeholders.

Respectfully,



B J Ryan
Chief Financial Officer

2021-22

OPERATIONAL BUDGET GUIDELINES

- **SIGNIFICANT LAWS AFFECTING THIS BUDGET**

MOORE PUBLIC SCHOOL DISTRICT

SIGNIFICANT LAWS AFFECTING THIS BUDGET

The following represents excerpts from Oklahoma Statutes which are applicable to Oklahoma school district budgets. This operational budget is adopted in compliance with these legal requirements.

OKLAHOMA STATUTORY REQUIREMENTS BY CODE

I. O.S. Title 68 § 3020 Temporary Appropriations

A. "The excise boards...may convene at any time after the beginning of any fiscal year...for the purpose of approving temporary appropriations for the counties, cities, school districts and other municipal subdivisions of the state."

B. "Warrants may be drawn against such temporary appropriations pending action by the excise board upon the annual estimate of needs and budget of such county, city, school district, or other municipal subdivision for such fiscal year."

C. "Any such temporary appropriations so approved by the excise board of any county shall, when the annual budget for such county, city, school district or other municipal subdivision is finally approved, be merged in the annual appropriations..."

II. O.S. Title 68 § 3002 Financial Statement - Estimated Needs - Publication - Filing

"...the board of education of each school district, shall prior to October 1 of each year, make, in writing, a financial statement, showing the true fiscal condition of their respective political subdivisions as of the close of the previous fiscal year ended June 30, and shall make a written itemized statement of estimated needs and probable income from all sources including ad valorem tax for the current fiscal year." "Each financial statement and estimate of needs...shall be published in one issue in some legally qualified newspaper published in such political subdivision." "...the financial statements and estimates of all school districts shall be filed with the county excise board on or before October 1 of each year..."

2021-22

GENERAL FUND

- **REVENUE ESTIMATES**
- **EXPENDITURE BUDGET**
- **FEDERAL PROGRAMS**

MOORE PUBLIC SCHOOL DISTRICT

COMPARATIVE STATEMENT OF REVENUE

GENERAL FUND

2021-22 BUDGET

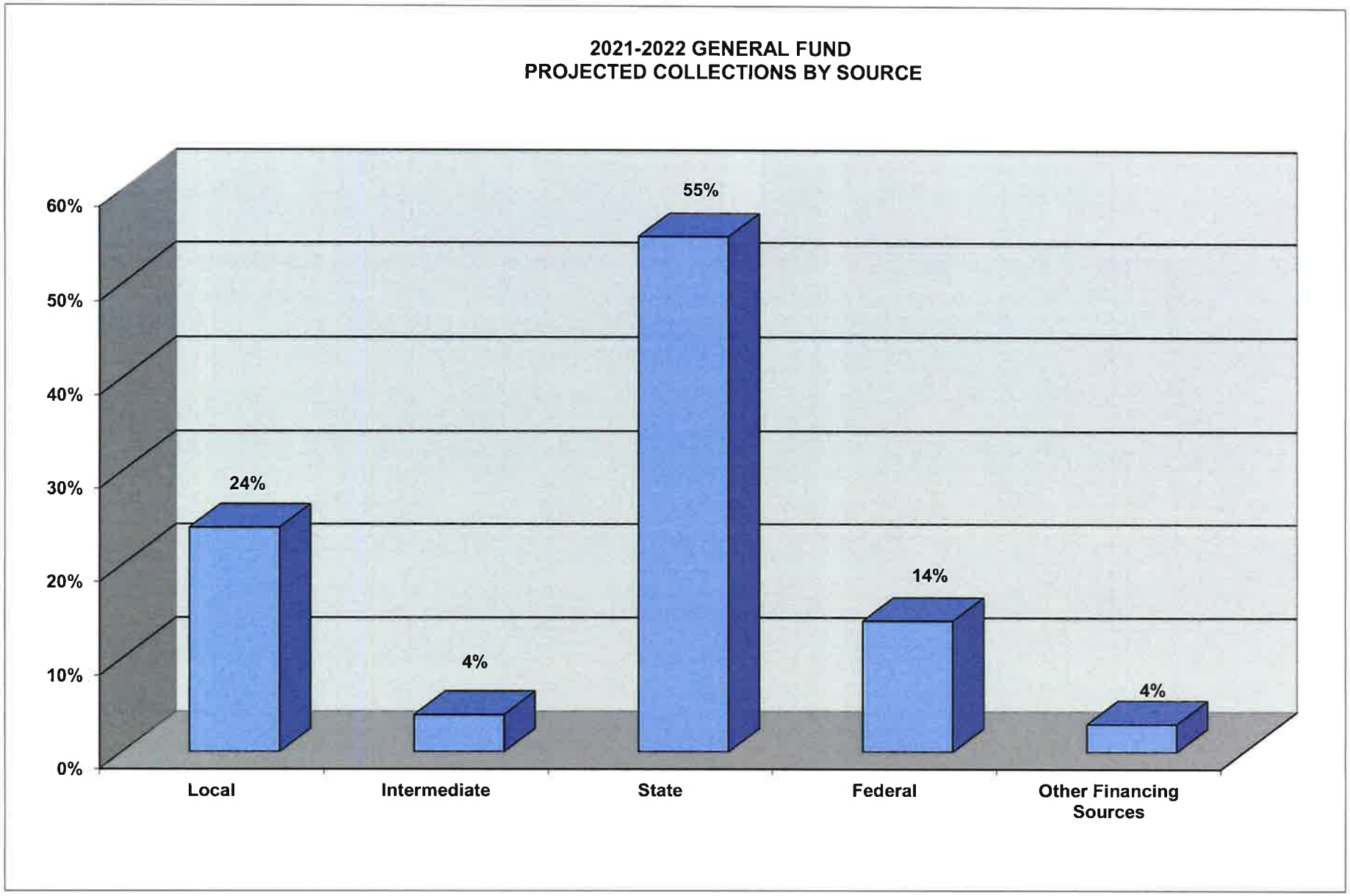
REVENUE SOURCE / CODE	2020-21 APPROVED BUDGET	2020-21 ACTUAL COLLECTIONS	2021-22 ESTIMATE OF NEEDS	2021-22 INITIAL PROPOSED BUDGET
LOCAL				
1110 Current Year Ad Valorem	46,008,765	44,847,254	44,020,966	46,970,371
1120 Prior Years Ad Valorem	651,000	1,049,844	944,859	1,250,000
1130 In Lieu of Taxes	1,500	455	500	500
1190 Other Taxes	0	11,971	0	0
1200 Tuition & Fees	0	0	0	0
1300 Earnings on Investtments	175,000	29,813	30,000	30,000
1400 Rental, Disposals, Commissions	5,000	8,521	5,000	5,000
1500 Reimbursements	100,000	1,311,899	100,000	100,000
1600 Other Local Revenue Sources	100,000	130,390	100,000	100,000
1800 Advertising and Program Sales	500	0	0	0
SUBTOTAL	**47,041,765**	**47,390,146**	**45,201,326**	**48,455,871**
INTERMEDIATE				
2100 County 4 Mill Tax Levy	5,400,000	5,537,604	4,983,843	5,600,000
2200 County Apport. (Mortg Tax)	1,050,000	1,638,325	1,500,000	1,500,000
2300 Resale of Property Fund Distribution	0	0	0	0
SUBTOTAL	**6,450,000**	**7,175,929**	**6,483,843**	**7,100,000**
STATE				
3110 Gross Production Tax	60,000	29,572	30,000	30,000
3120 Motor Vehicle Collections	8,900,000	9,884,049	9,500,000	9,500,000
3130 Rural Electric Cooperative Tax	400,000	399,881	400,000	400,000
3140 State School Land Earnings	4,000,000	3,449,674	3,500,000	3,500,000
3150 Vehicle Tax Stamp	80,000	128,503	100,000	100,000
3160 Farm Implement Tax Stamp	0	0	0	0
3190 Other Dedicated Revenue	0	0	0	0
3210 Foundation and Salary Incentive Aid	77,412,508	72,166,502	74,746,882	74,754,225
3250 Educational Flexible Benefit Allowance	16,000,000	16,450,631	17,150,000	17,450,000
3310 Alternative Education	350,000	282,203	285,000	285,000
3400 State-Categorical	1,800,000	1,790,857	1,850,000	2,707,712
3600 Other State Sources of Revenue	60,000	70,673	70,000	70,000
3800 State Vocational Programs	405,000	389,537	390,360	390,360
SUBTOTAL	**109,467,508**	**105,042,082**	**108,022,242**	**109,187,297**
FEDERAL				
4100 Grants-In-Aid	831,115	779,581	815,000	815,000
4200 Disadvantaged Students	2,865,000	2,939,106	2,977,392	2,977,392
4300 Individuals with Disabilities	5,500,000	4,592,326	4,594,000	4,594,000
4400 Student Support & Acadmic Enrichment	175,000	77,707	75,000	75,000
4500 Grants-In-Aid Intermediate Sources	100,000	0	0	0
4600 Other Federal Sources Thru SDE	2,600,000	16,480,102	18,413,360	18,413,360
4800 Federal Vocational Education	500,000	630,815	718,000	718,000
SUBTOTAL	**12,571,115**	**25,499,637**	**27,592,752**	**27,592,752**
TOTAL REVENUES	**175,530,388**	**185,107,794**	**187,300,163**	**192,335,920**
OTHER FINANCING SOURCES				
5150 Child Nutrition Reimbursement	5,200,000	4,869,619	4,900,000	5,500,000
5160 Activity Fund Reimbursement	950,000	825,739	850,000	850,000
5190 Miscellaneous Revenue Transferred	0	0	0	0
6130 Prior Years Lapsed Balances	0	0	0	0
6140 Warrants Estopped, Canc. or Conv.	2,731	2,731	0	3,225
SUBTOTAL	**6,152,731**	**5,698,088**	**5,750,000**	**6,353,225**
GRAND TOTAL COLLECTIONS	**181,683,119**	**190,805,882**	**193,050,163**	**198,689,145**
PLUS: BEGINNING FUND BALANCE	0	27,727,488	30,013,641	30,013,641
TOTAL AVAILABLE	**181,683,119**	**218,533,370**	**223,063,804**	**228,702,786**
LESS:				
EXPENDITURES		188,519,729		211,630,068
ENDING FUND BALANCE		**30,013,641**		**17,072,718**

MOORE PUBLIC SCHOOL DISTRICT
HISTORICAL REVENUE COLLECTIONS BY SOURCE
FISCAL YEARS 14 - 22

PRECENTAGES

FISCAL YEAR	LOCAL	INTERMEDIATE	STATE	FEDERAL	OTHER
2014	24	4	62	5	5
2015	24	3	61	7	5
2016	26	4	61	6	3
2017	27	4	60	5	4
2018	28	4	59	5	4
2019	26	4	62	5	4
2020	25	4	63	5	3
2021	25	4	55	13	3
2022*	24	4	55	14	3

*** PROJECTED**


2021-2022 GENERAL FUND
PROJECTED COLLECTIONS BY SOURCE
60%
50%
40%
30%
20%
10%
0%
24%
4%
55%
14%
4%
Local
Intermediate
State
Federal
Other Financing Sources

MOORE PUBLIC SCHOOL DISTRICT
2021-22 GENERAL FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

Object	Description	2020-21 Budget	2020-21 Expenditures	2021-22 Budget
100	Personnel Services -Salaries	125,191,541	0	135,486,164
111	F/T Certified Salary	0	87,248,139	0
112	F/T Substitutes Salary	0	0	0
113	F/T Certified Salary	0	106,399	0
114	Unused Sick Leave - Certified	0	137,492	0
115	Salary In-Lieu - Certified	0	298,669	0
116	TRS Offset for certified staff	0	1,121,645	0
120	Reg. Salary - Non Cert.	0	0	0
121	F/T Salary Noncertified	0	27,195,673	0
122	P/T Salary Noncertified	0	1,339,352	0
124	Unused Sick - Noncertified	0	88,660	0
125	In Lieu - Salary Noncertified	0	985,751	0
131	Certified Sub - Salary	0	95,667	0
139	Other Certified Temporary Salaries	0	1,570,213	0
141	Non - Certified Substitutes	0	139,558	0
142	Subs Salary Non-CP	0	0	0
149	Other Non - Certified Temp Salary	0	1,381,345	0
150	Overtime Salary Non-Certified	0	98,747	0
170	Stipends - Certified	0	187,260	0
171	Bonus For Certified Staff	0	323,557	0
180	Stipends - Noncertified	0	0	0
192	Extra Duty - Certified	0	2,329,005	0
193	Extra Duty - Noncertified	0	205,899	0
198	Annuities, and Certificates of Deposit	0	166,442	0
	Total	125,191,541	125,019,472	135,486,164
200	Benefits	48,283,513	0	51,798,066
213	Health and Accidential Insurance	0	9,948,189	0
214	Life Insurance - Certified Personnel	0	32,487	0
217	Certified Salary Protection	0	19,403	0
221	Non-Certified Insurance/Payroll Ded.	0	1,608	0
223	Health and Accident Insurance	0	5,138,403	0
224	Life Insurance - Noncertified	0	20,570	0
227	Support Salary Protection	0	4,891	0
229	Deduction Reimbursement	0	0	0
231	FICA - Employer Contribution	0	5,581,674	0
232	Medicare - Employer Contribution	0	1,306,101	0
241	FICA - Employer Contribution	0	1,887,219	0
242	Medicare - Employer Contribution	0	441,368	0
251	Retirement Certified	0	5,693,499	0
252	Retirement Federal Matching	0	1,242,580	0
253	Retirement Employer Contribution	0	9,397,877	0
261	Retirement Noncertified	0	1,466,145	0
262	Retirement Federal Matching	0	98,428	0
263	Retirement Employer Contribution	0	2,061,141	0
271	Unemployment Certified	0	0	0
273	Worker Compensation - Certified	0	282,093	0
274	Other Benefits Certified	0	0	0
281	Unemployment Non-Certified	0	165,970	0
283	Worker Compensation Non-Certified	0	426,036	0
284	Other Benefits Non-Certified	0	0	0
290	Worker Compensation Adv Payment	0	0	0
	Total	48,283,513	45,215,681	51,798,066
	Sub-Total Salaries /Benefits	173,475,055	170,235,153	187,284,230

MOORE PUBLIC SCHOOL DISTRICT
2021-22 GENERAL FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

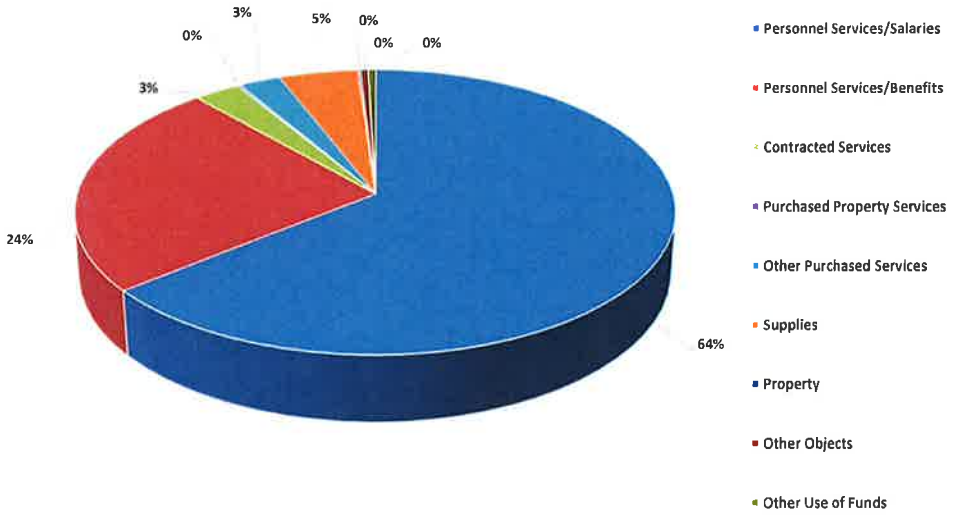
Object	Description	2020-21 Budget	2020-21 Expenditures	2021-22 Budget
300	Professional/Technical Services	5,023,447	0	5,957,966
310	Official/Administrative Services	0	167,196	0
320	Professional Educational Services	0	82,939	0
322	Instructional Services	0	1,241,578	0
330	Other Professional Services	0	0	0
331	Accounting Services	0	46,554	0
336	Medical Services	0	386,957	0
337	Other Professional Services	0	10,983	0
340	Technical Services	0	0	0
342	Data Processing Services	0	38,408	0
344	Security Services	0	396,019	0
346	Technology Related Services	0	106,809	0
351	Civil Litigation - Plantiff	0	0	0
352	Civil Litigation - Defendant	0	259	0
353	Contract Services - Draft & Review	0	0	0
354	General Counsel Services	0	729	0
355	Due Process	0	1,224	0
356	Employment Law	0	2,315	0
357	Other Legal Services	0	5,599	0
358	Legal Opinions and Advice	0	21,081	0
359	Professional Employee Training/Development	6,500	14,172	0
367	Professional Education Services	1,161,506	0	0
	Total	6,191,453	2,522,818	5,957,966
400	Purchase Property Services	1,201,558	0	397,418
410	Utility Services	0	0	0
420	Cleaning Services	0	7,100	0
431	Non Tech Maintenance/Repair Services	0	7,018	0
432	Rentals or Lease services	0	26,075	0
436	Office Machine Maintenance/Repair Services	0	320	0
438	Other Building Maintenance/Repair Service	0	121,295	0
439	Other Equipment & Vehicle Maintenance/Repair	0	114,574	0
441	Film/Video Rental Services	0	1,840	0
443	Land & Building Rental Services	0	0	0
449	Other Rentals or Lease Services	0	76,413	0
450	Construction Services-Contractors	0	6,288	0
	Construction Services - Outside Contracts	1,201,558	360,923	397,418
	Total			
500		5,195,353	0	5,355,401
513	Other Purchase Services	0	7,003	0
516	Student Transportation Services	0	0	0
521	Student ODT - Travel - Meals	0	68,941	0
522	Fleet Insurance	0	606,915	0
523	Liability Insurance	250,000	2,897,446	0
524	Property Insurance	0	0	0
525	Student transportation Vehicle Ins	0	4,070	0
529	Surety Bonds	0	0	0
530	Other Insurance Services	0	286,058	0
531	Communication Services	0	32,617	0
540	Postage Services	0	4,318	0
550	Advertising	3,500	51,179	0
581	Printing & Binding	0	12,077	0
582	In-District Travel	200	7,266	0
599	Out-of-District Travel	0	1,075	0
	Other Purchase Services	5,449,053	3,978,964	5,355,401
	Total			

MOORE PUBLIC SCHOOL DISTRICT
2021-22 GENERAL FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

Object	Description	2020-21 Budget	2020-21 Expenditures	2021-22 Budget
600		9,408,456	0	10,207,439
611	Supplies	0	359,896	0
612	Paper and Copy Supplies	0	253,560	0
613	Automotive and Bus Supplies	0	0	0
614	Consumable Technology-Related	0	184,755	0
615	Testing Supplies and Materials	0	18,156	0
616	Films, Videos, Audio Tape/Supplies	0	59,022	0
617	First Aid Supplies	0	3,879	0
618	Paper Products	0	19,869	0
619	General Office Supplies	0	196,429	0
621	Bottled Gas/LPG	0	62	0
623	Diesel	0	247,087	0
624	Electricity	0	691,371	0
625	Gasoline	0	116,009	0
627	Natural Gas	0	100,284	0
641	Books	0	165,299	0
642	Periodicals	0	1,335	0
643	State Adopted Textbooks	0	130,665	0
644	Suppl Textbooks	0	5,592	0
645	Workbooks	0	24,375	0
647	Newspapres	0	1,078	0
648	Magazines	0	4,531	0
650	Technology related Items and Supplies	0	0	0
651	Appliances	0	164,783	0
652	Audiovisual	0	99,956	0
653	Technology-Related Equipment	0	4,053,050	0
654	Furniture and Fixtures	0	0	0
655	Instruments	0	1,115	0
656	Machinery	0	19,881	0
657	Uniforms	50,000	55,038	0
658	Adaptive Supplies	0	16,732	0
681	Cocurricular and Extracurricular Supplies	0	491,976	0
682	Awards, Gifts, Decorations and Regalia	0	36,535	0
683	Extracurricular Supplies	0	8,181	0
	Total	9,458,456	7,530,501	10,207,439
700	Property	347,837	0	303,587
720	Buildings	0	1,500	0
731	Appliances	0	11,003	0
732	Audiovisual Equipment	0	6,726	0
733	Technology-Related Equipment	0	109,891	0
734	Furniture and Fixtures	0	38,000	0
735	Instruments	0	0	0
736	Machinery	0	0	0
738	Adaptive Equipment	0	0	0
739	Other Equipment	0	0	0
760	Vehicles	0	0	0
	Total	347,837	167,119	303,587

MOORE PUBLIC SCHOOL DISTRICT
2021-22 GENERAL FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

Object	Description	2020-21 Budget	2020-21 Expenditures	2021-22 Budget
800	Other Objects	835,071	0	1,146,106
810	Dues and Fees	0	350,830	0
860	Staff Registration and Tuition	200	82,383	0
870	County	0	454,898	0
880	Student Aid Payments	0	2,640	0
890	Other Miscellaneous Expenditures	0	0	0
	Total	835,271	890,750	1,146,106
900	Other Uses of Funds	425,108	0	977,921
930	Reimbursement	0	2,833,500	0
950	Change/Cash		0	
970	Intrafund Transfers	178,102	0	0
	Total	603,210	2,833,500	977,921
	Grand Total	197,561,893	188,519,729	211,630,068

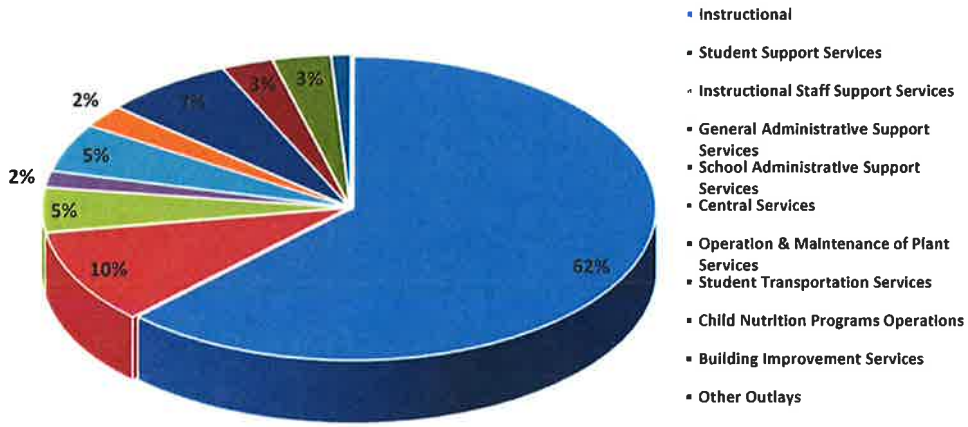


MOORE PUBLIC SCHOOLS

2021-2022 GENERAL FUND BUDGET

SUMMARY OF PROJECTED EXPENDITURES BY FUNCTION*

Function Code	Budget	Percentage (%) of Total
1000 Instructional	131,389,512	62%
2100 Student Support Services	23,089,797	10%
2200 Instructional Staff Support Services	9,985,465	5%
2300 General Administrative Support Services	3,659,982	2%
2400 School Administrative Support Services	10,875,932	5%
2500 Central Services	5,020,144	2%
2600 Operation & Maintenance of Plant Services	14,484,327	7%
2700 Student Transportation Services	5,691,974	3%
3100 Child Nutrition Programs Operations	6,441,393	3%
4700 Building Improvement Services	5,000	0%
5000 Other Outlays	986,542	1%
Total Budgeted Expenditures	$211,630,068	100%



MOORE PUBLIC SCHOOLS
INITIAL SCHOOL BUDGETS
FOR 2021-22

PROJECT	DESCRIPTION	2019-20 FINAL	2020-21 FINAL	2021-22 INITIAL
104	SCHOOL BUDGET CONTINGENCY	0	100,000	100,000
110-154	SCHOOL BUDGETS	0	902,806	979,290
	TOTAL SCHOOL BUDGETS	984,239	1,002,806	1,079,290

PROJECT #	SCHOOL BUDGETS	HIGHEST STUDENT COUNTS	ALLOC PER PUPIL	PUPIL ALLOC 20-21	CHEER POM/PON	21-22 100% BUDGET ALLOC	LESS MEDIA SPENDING	21-22 TOTAL ALLOC LESS MEDIA	21-22 BUDGET	SPECIAL EDUCATION BUDGET 5%	TOTAL SCHOOL BUDGETS
109	WAYLAND BONDS	593.41	49.50	29,374	0	29,374	0	29,374	14,687	734	15,421
110	APPLE CREEK	499.15	54.72	27,313	0	27,313	0	27,313	13,657	683	14,340
111	EASTLAKE	405.41	49.50	20,068	0	20,068	0	20,068	10,034	502	10,536
112	CENTRAL	553.39	54.72	30,282	0	30,282	0	30,282	15,141	757	15,898
113	FAIRVIEW	640.89	54.72	35,070	0	35,070	0	35,070	17,535	877	18,411
114	HOUCHIN	533.72	54.72	29,205	0	29,205	0	29,205	14,603	730	15,333
115	KELLEY	293.94	54.72	16,084	0	16,084	0	16,084	8,042	402	8,444
116	KINGSGATE	435.05	54.72	23,806	0	23,806	0	23,806	11,903	595	12,498
117	BRYANT	624.33	54.72	34,163	0	34,163	0	34,163	17,082	854	17,936
118	NORTHMOOR	333.48	54.72	18,248	0	18,248	0	18,248	9,124	456	9,580
119	PLAZA TOWERS	396.95	54.72	21,721	0	21,721	0	21,721	10,861	543	11,404
120	RED OAK	454.00	49.50	22,473	0	22,473	0	22,473	11,237	562	11,798
121	SANTA FE	406.31	54.72	22,233	0	22,233	0	22,233	11,117	556	11,672
122	SKY RANCH	589.35	54.72	32,249	0	32,249	0	32,249	16,125	806	16,931
123	SOUTHGATE/RIPPETOE	509.15	54.72	27,861	0	27,861	0	27,861	13,930	697	14,627
124	WINDING CREEK	616.65	54.72	33,743	0	33,743	0	33,743	16,872	844	17,715
125	BRIARWOOD	528.61	49.50	26,166	0	26,166	0	26,166	13,083	654	13,737
126	FISHER	367.71	49.50	18,202	0	18,202	0	18,202	9,101	455	9,556
127	SOONER	429.07	54.72	23,479	0	23,479	0	23,479	11,739	587	12,326
128	BROADMOORE	630.17	49.50	31,193	0	31,193	0	31,193	15,597	780	16,377
129	EARLYWINE	524.42	49.50	25,959	0	25,959	0	25,959	12,979	649	13,628
134	TIMBER CREEK	600.44	49.50	29,722	0	29,722	0	29,722	14,861	743	15,604
142	OAKRIDGE	611.00	49.50	30,245	0	30,245	0	30,245	15,122	756	15,878
143	HERITAGE TRAILS	604.18	49.50	29,907	0	29,907	0	29,907	14,953	748	15,701
144	SOUTH LAKE	721.00	49.50	35,690	0	35,690	0	35,690	17,845	892	18,737
	TOTAL ELEMENTARY SCHOOLS	**12,901.78**		**638,765**	**0**	**674,455**	**0**	**674,455**	**337,227**	**16,861**	**354,089**
130	BRINK	640.26	69.63	44,581	3,000	44,581	0	44,581	22,291	1,115	29,606
131	HIGHLAND EAST	726.66	69.63	50,597	3,000	50,597	0	50,597	25,299	1,265	33,197
132	HIGHLAND WEST	540.00	74.00	39,960	3,000	39,960	0	39,960	19,980	999	26,679
140	CENTRAL JR. HIGH	629.00	74.00	46,546	3,000	46,546	0	46,546	23,273	1,164	30,582
141	MOORE WEST JR. HIGH	666.30	74.00	49,306	3,000	49,306	0	49,306	24,653	1,233	32,217
148	SOUTHRIDGE JR. HIGH	545.00	69.63	37,948	3,000	37,948	0	37,948	18,974	949	25,648
	TOTAL JR. HIGH SCHOOLS	**3,747.22**		**230,991**	**18,000**	**268,939**	**0**	**268,939**	**134,470**	**6,723**	**177,929**
150	MOORE HIGH SCHOOL	2,604.00	103.00	268,212	8,000	268,212	0	268,212	134,106	6,705	161,831
152	WESTMOORE HIGH SCHOOL	2,559.00	103.00	263,577	8,000	263,577	0	263,577	131,789	6,589	159,173
154	SOUTHMOORE	2,002.00	103.00	206,206	8,000	206,206	0	206,206	103,103	5,155	126,268
	TOTAL HIGH SCHOOLS	**7,165.00**		0	**24,000**	**737,995**	**0**	**737,995**	**368,998**	**18,450**	**447,272**
	PRELIMINARY SCHOOL BUDGETS	**23,814.00**		**869,756**	**42,000**	**1,681,389**	**0**	**1,681,389**	**840,694**	**42,035**	**979,290**
	CONTINGENCY FOR STUDENT GROWTH							**0**	**99,999**		**99,999**
	TOTAL GENERAL FUND	**23,814.00**		**869,756**	**42,000**	**1,681,389**	**0**	**1,681,389**	**940,693**	**42,035**	**1,079,289**

MOORE PUBLIC SCHOOL DISTRICT
2021-22 GENERAL FUND BUDGET

BUDGET ASSUMPTIONS

The Moore Public School District General Fund Budget is a financial plan which reflects certain predictions, or assumptions, for 2022. These assumptions for revenues, expenditures, and fund balance estimates are as follows:

REVENUES

- Estimate of Needs revenue is projected to be $193,050,163. The beginning fund balance is $30,013,641, for a total appropriation of $223,063,804. This is an increase of $17,779,663 from the 2021 Estimate of Needs appropriation.

- State Aid is projected to increase $2,580,380 primarily because of approved increase in student counts.

- Ad valorem property tax collections are projected to increase $2,123,117. This is due to an increase of $39,887,521 in net assessed property values. This represents an approximate collection rate of 97%.

- No increase in mid-term state aid has been budgeted. The State Aid allocation will be adjusted in December using the highest of the following three weighted average daily membership (WADM) amounts: first quarter 2022, previous fiscal year-end or second previous fiscal year-end. On the December allocation, the ad valorem portion of the chargeable will be adjusted, using the current net assessed valuation.

- Projected revenue for fiscal year 2022 is $198,689,143

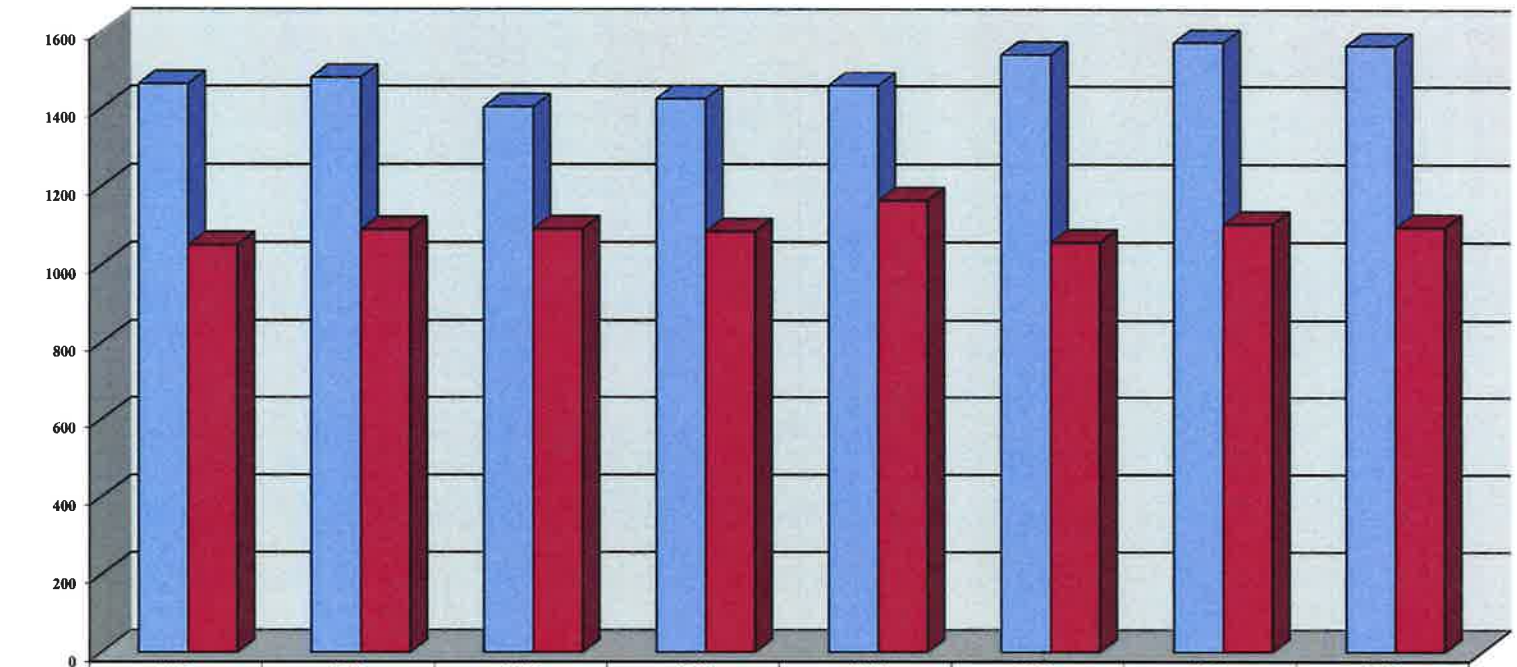
- Projected revenue for fiscal year 2022, includes federal funds titled American Rescue Plan ESSER III totaling $18,055,211.

MOORE PUBLIC SCHOOL DISTRICT
2021-22 GENERAL FUND BUDGET

Expenditures & Fund Balance

- The recommended operational budget for this fiscal year is $211,630,068.
- The ending fund balance is projected to be $30,013,641 or 15.73% of projected revenue.
- Departmental Budgets total $21,404,500. Significant expenditure breakdown by area.
  - ❖ General Fund departmental budgets primarily consist of the following: District Wide $9,011,500; Alternative Education $654,000; Night School $150,000; Internet Based Education; $500,000; Curriculum $210,000; Safety & Security $1,675,000; Gifted $4,000,000; (082) Transportation $1,000,000; All Aggregate Insurance $1,000,000; Warehouse Supplies $100,000; Unemployment Insurance Contingency $250,000; Technology $225,000; School Equipment $250,000 and COVID -Medical $900,000.
  - ❖ District Paid Payroll Expense Budgets $153,025,000
    District paid salaries & benefits $127,750,000
    Activity Payroll $325,000
    Workers' Compensation Self Insurance $2,000,000
    Flexible Benefit Insurance Allowance $17,450,000
    Child Nutrition Payroll $5,500,000
  - ❖ School Budgets total $1,079,290
  - ❖ State Programs total $4,336,712
  - ❖ Federal Programs $31,784,567

CERTIFIED & SUPPORT STAFF COUNTS
2014-2015 TO 2021-2022



	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
Certified	1463	1479	1404	1425	1459	1539	1571	1563
Support	1051	1090	1092	1085	1164	1057	1104	1096

Certified excludes certified administrators
Support excludes non certified administrators

MOORE PUBLIC SCHOOLS
FUND BALANCE ANALYSIS
GENERAL FUND
FISCAL YEARS 18 - 22

DESCRIPTION	17-18	18-19	19-20	20-21	21-22
BEGINNING BALANCE	21,304,781	27,075,210	33,190,115	27,727,489	30,013,641
REVENUE	151,897,927	170,677,405	174,913,616	190,805,882	198,689,145
TOTAL AVAILABLE	173,202,708	197,752,615	208,103,731	218,533,370	228,702,786
EXPENDITURES	146,127,498	164,562,500	180,376,241	188,519,729	211,630,068
ENDING FUND BALANCE	27,075,210	33,190,115	27,727,489	30,013,641	17,072,718
% OF REVENUE	17.82%	19.45%	15.85%	15.73%	8.59%

MOORE PUBLIC SCHOOL DISTRICT
GEN FUND BUDGET
FEDERAL PROGRAM FUNDS

REVENUE SOURCE CODE	PROGRAM NAME	FEDERAL PROGRAM BUDGETS*
4140	Title VII Part A, Indian Education (561)	$ 623,707
4210	Title I Part A, Basic program (511)	2,599,009
4271	Title II Part A, Improving Teachers and Principals (541)	600,297
4130	Title VIII Impact Aid (591-592)	268,842
4210	Title I Part A, Neglected (518)	31,072
4310	Special Education Flow Thru (621)	6,132,528
4310	Develop Monitoring (615)	66,832
4340	Preschool (641)	239,172
4550	Title VII Johnson – O'Malley Program (563)	142,340
4821	Carl D. Perkins Vocational/Technical (421)	127,091
4821	Carl D. Perkins Supplemental (424)	260,000
4281	Title III Part A Language Enhancement (572)	137,580
4442	Title IV Part A Student Support (552)	331,886
4689	Other Federal Programs (628, 643, 721)	1,869,000
4689	American Rescue ESSER III (795)	18,055,211
4689	Federal Contingency	300,000
	TOTAL	**31,784,567**

*These federal budgets include estimated 2021-22 carryover funds. Amounts may change during the year as budgeted allocations are revised by the granting agencies.

2021-22

BUILDING FUND

- **REVENUE ESTIMATES**
- **EXPENDITURE BUDGET**

MOORE PUBLIC SCHOOL DISTRICT

COMPARATIVE STATEMENT OF REVENUE

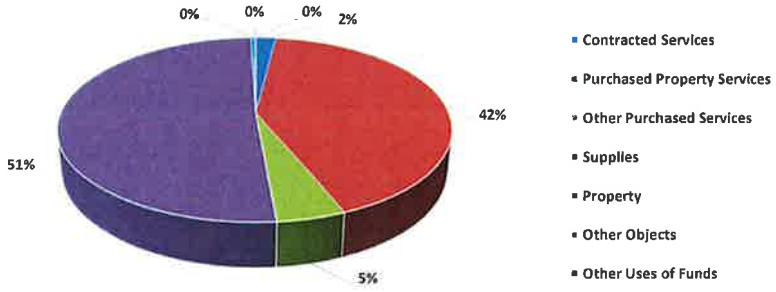
BUILDING FUND

2021 - 22 BUDGET

REVENUE SOURCE / CODE	2020-21 APPROVED BUDGET	2020-21 ACTUAL COLLECTIONS	2021-22 ESTIMATE OF NEEDS PROJECTED	2021-22 INITIAL BUDGET
LOCAL				
1110 Current Year Ad Valorem	6,569,173	6,403,334	6,285,350	6,706,469
1120 Prior Years Ad Valorem	96,000	149,918	125,000	175,000
1130 Revenue in Lieu of Taxes	0	65	0	0
1140 Local Government Units	0	0	0	0
1190 Other Taxes	0	0	0	0
1300 Earnings on Investments	45,000	362	400	400
1400 Sales of Buildings/Real Estate	0	0	0	0
1500 Reimbursements	0	1,231,800	0	45,000
1600 Other Local Sources	12,000	19,389	12,000	5,000
SUBTOTAL	**6,722,173**	**7,804,866**	**6,422,750**	**6,931,869**
INTERMEDIATE				
2900 Other Intermediate Sourses	0	0	0	0
SUB TOTAL INTERMEDIATE	0	0	0	0
STATE				
3190 Other Dedicated Revenues	0	0	0	0
3620 State Land Reimbursement	0	0	0	0
SUBTOTAL	**0**	**0**	**0**	**0**
FEDERAL				
4120 Federal Emergency Management	0	3,712,251	0	34,331
SUBTOTAL	**0**	**3,712,251**	**0**	**34,331**
NONREVENUE RECEIPTS				
5160 Activity Fund Reimbursement	0	0	0	0
5190 Miscellaneous Reveune Transferred	0	0	0	0
6130 Prior Years Lapsed Balance	0	0	0	0
6140 Warrants Estopped Canc. or Conv.	0	0	0	0
SUBTOTAL	**0**	**0**	**0**	**0**
GRAND TOTAL COLLECTIONS	**6,722,173**	**11,517,117**	**6,422,750**	**6,966,200**
PLUS: BEGINNING FUND BALANCE		7,133,490	10,792,589	10,792,589
TOTAL AVAILABLE		**18,650,607**	**17,215,339**	**17,758,788**
LESS: BUDGET / EXPENDITURES		7,858,018		10,792,589
PROJECTED / ENDING FUND BALANCE		**10,792,589**		**6,966,200**

MOORE PUBLIC SCHOOL DISTRICT
2021- 22 BUILDING FUND
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

Object	Description	2020-21 Budget	2020-21 Expenditures	2021-22 Budget
300	Professional/Technical Services	530,000	0	212,000
310	Official/Administrative Services	0	188,915	0
332	Architectural Services	0	0	0
334	Engineering Services	0	4,270	0
337	Other Professional Services	0	808	0
400	Purchase Property Services	1,950,000	0	4,517,000
410	Utility Services	0	586,991	0
420	Cleaning Services	0	585,042	0
432	Technology Maintenance/Repair Service	0	0	0
433	Cooling Maintenance/Repair Services	0	9,466	0
434	Electrical Maintenance/Repair Services	0	3,932	0
435	Heating Maintenance/Repair Services	0	0	0
437	Plumbing Maintenance/Repair Services	0	400	0
438	Other Building Maintenance/Repair Services	0	577,715	0
439	Other Equip & Vehicle Maintenance/Repair	0	30,676	0
442	Equip & Vehicle Rental Services	0	11,316	0
443	Land & Building Rental Services	0	93,379	0
450	Construction Services - Outside Contr	0	1,117,855	0
500	Other Purchase Services	250,000	0	515,000
521	Fleet Insurance	0	0	0
523	Property Insurance	0	0	0
530	Communication Services	0	86,878	0
600	Supplies	5,784,489	0	5,498,589
611	Paper and Copy Supplies	0	0	0
612	Automotive and Bus Supplies	0	34,810	0
615	Films, Videos, Audio Tapes	0	0	0
618	Cleaning Supplies and Chemicals	0	1,165,562	0
619	General Supplies	0	0	0
621	Bottled Gas/LPG	0	249	0
623	Diesel	0	2,845	0
624	Electricty	0	2,047,632	0
627	Natural Gas	0	380,910	0
651	Appliances	0	324,528	0
652	Audioviscal	0	0	0
653	Technology-Related Equipment	0	563	0
654	Furniture and Fixtures	0	0	0
656	Machinery	0	9,185	0
657	Uniforms	0	0	0
681	Cocurricular and Extracurricular Supplies	0	0	0
700	Property	1,952,000	0	40,000
710	Land and Improvements	0	465,508	0
720	Buildings	0	0	0
731	Appliances	0	38,144	0
733	Technology-Related Equipment	0	5,020	0
734	Furniture and Fixtures	0	0	0
736	Machinery	0	77,646	0
760	Vehicles	0	1,425	0
800	Other Objects	20,000	0	10,000
810	Dues and Fees	0	6,350	0
930	Reimbursements	0	0	0
			0	
	Grand Total	10,486,489	7,858,018	10,792,589

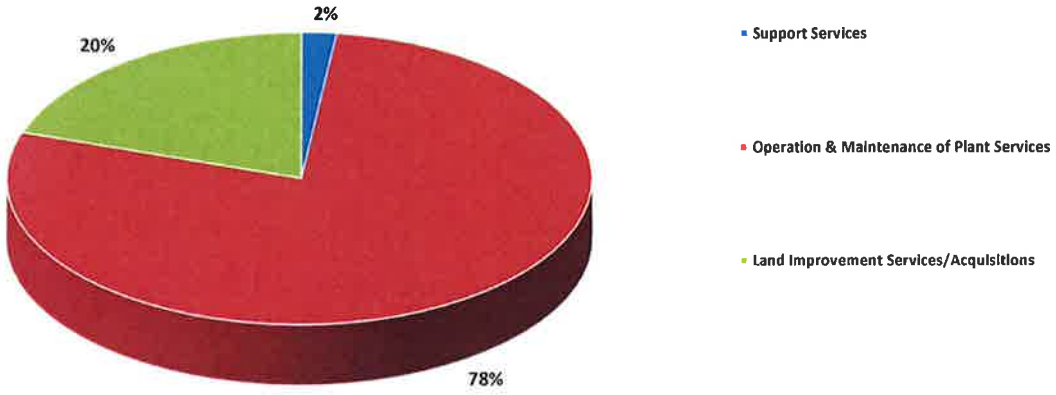


MOORE PUBLIC SCHOOLS

2021-2022 BUILDING FUND BUDGET

SUMMARY OF PROJECTED EXPENDITURES BY FUNCTION*

Function Code	Expenditures	Percentage (%) of Total
2300 Support Services	$210,000.00	2%
2600 Operation & Maintenance of Plant Services	$8,435,589.00	78%
4200/4300 Land Improvement Services/Acquisitions	$2,147,000.00	20%
Total Expenditures	$10,792,589	100%



MOORE PUBLIC SCHOOL DISTRICT
2021-22 BUILDING FUND BUDGET
BUDGET ASSUMPTIONS

The Building Fund budget was prepared using certain assumptions for revenues, expenditures and fund balance. These assumptions are as follows:

REVENUES

- The Estimate of Needs revenue for 2022 is $6,422,750. The beginning fund balance carried forward from 2020-21 is $10,792,589 for a total appropriation of $17,215,339.

- Ad valorem property tax collections, projected at 95% of anticipated collections in the Estimate of Needs, are estimated at 97% in this operational budget. Ad valorem tax revenue is estimated to increase $303,135 in 2021-22.

EXPENDITURES

- It is expected that expenditures will be made in the following categories:

▪ General Administrative Services (2340)	$ 210,000
▪ Operations of Buildings (2620)	$ 7,040,000
▪ Care of Grounds (2630)	$ 300,000
▪ Care of Equipment (2640)	$ 75,000
▪ Vehicle Maintenance (2650)	$ 57,000
▪ Safety (2670)	$ 171,000
▪ Building Improvements (4720)	$ 2,122,000
▪ Land Improvement (4300)	$ 25,000
▪ Total budgeted expenditures	$ 10,792,589

- Projected ending fund balance at June 30, 2022 is $6,881,868.

MOORE PUBLIC SCHOOLS
FUND BALANCE ANALYSIS
BUILDING FUND
FISCAL YEARS 18 - 22

DESCRIPTION	17-18	18-19	19-20	20-21	21-22
BEGINNING BALANCE	6,404,625	8,080,080	7,982,752	7,133,489	10,792,589
REVENUE	7,531,357	7,193,295	6,295,106	11,517,117	6,916,200
TOTAL AVAILABLE	13,935,982	15,273,375	14,277,858	18,650,606	17,708,789
EXPENDITURES	5,855,902	7,290,623	7,144,369	7,858,018	10,792,589
ENDING FUND BALANCE	8,080,080	7,982,752	7,133,489	10,792,589	6,916,200

2021-22

CHILD NUTRITION SERVICES FUND

- **REVENUE ESTIMATES**
- **EXPENDITURE BUDGET**

MOORE PUBLIC SCHOOL DISTRICT

COMPARATIVE STATEMENT OF REVENUE

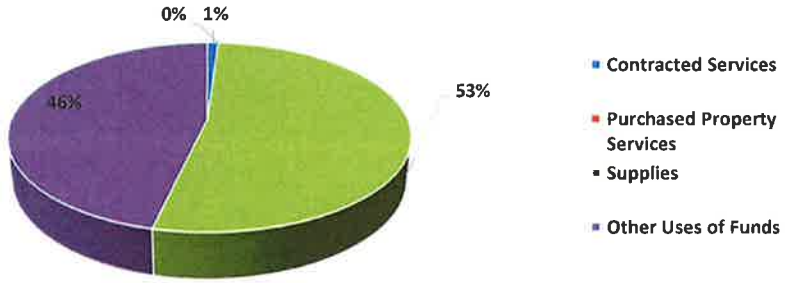
CHILD NUTRITION SERVICES FUND

2021- 22 BUDGET

REVENUE SOURCE / CODE	2020-21 APPROVED BUDGET	2020-21 ACTUAL COLLECTIONS	2021-22 ESTIMATE OF NEEDS	2021-22 INITITAL BUDGET
LOCAL				
1300 Earnings on Investments	41,000	23,319	41,000	41,000
1590 Miscellaneous Reimbursements	5,000	0	5,000	5,000
1600 Other Local Sources	4,000	0	4,000	4,000
1710 Student Lunches/Breakfasts	3,300,000	424,626	0	0
1720 Ala Carte/Extra Milk	403,000	169,513	390,000	390,000
1730 Adult Lunches/Breakfasts	95,000	60,907	95,000	95,000
1740 Adult Summer Meals	0	0	0	0
1790 Other Child Nutrition Programs	23,000	7,856	23,000	23,000
SUBTOTAL	**3,871,000**	**686,221**	**558,000**	**558,000**
STATE				
3710 State Reimbursement	0	0	0	0
3720 State Matching	90,000	97,747	95,000	95,000
SUBTOTAL	**90,000**	**97,747**	**95,000**	**95,000**
FEDERAL				
4710 Federal Reimbursement Lunches	350,000	10,240	8,500,000	8,500,000
4720 Federal Reimbursement Breakfasts	1,000,000	0	2,000,000	2,000,000
4740 Summer Food Service Program	4,300,000	8,434,483	90,000	90,000
SUBTOTAL	**5,650,000**	**8,444,723**	**10,590,000**	**10,590,000**
OTHER FINANCING SOURCES				
5100 Return of Assets	0	0	0	0
6130 Prior Year Lapsed Appropriations	0	0	0	0
6140 Estopped Warrants	0	85	0	0
SUBTOTAL	**0**	**85**	**0**	**0**
GRAND TOTAL COLLECTIONS	**9,611,000**	**9,228,776**	**11,243,000**	**11,243,000**
PLUS: BEGINNING FUND BALANCE		3,349,712	4,537,560	4,537,560
TOTAL AVAILABLE		**12,578,488**	**15,780,560**	**15,780,560**
LESS: BUDGET/EXPENDITURES		8,040,929		11,870,000
PROJECTED ENDING FUND BALANCE		**4,537,560**		**3,910,560**

MOORE PUBLIC SCHOOL DISTRICT
2021-22 CHILD NUTRITION
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

Object	Description	2020-21 Budget	2020-21 Expenditures	2021-22 Budget
200	Benefits	0	0	0
283	Worker Compensation	0	16,239	0
300	Professional/Technical Servoces	0	0	120,000
337	Other Professional Services	0	0	0
346	Technology-Related Equipment	0	0	0
400	Purchasing Property Services	0	0	0
420	Cleaning Services	0	59,338	0
432	Repairs and Maintenance Services	0	0	0
438	Other Building Maintenance/Repair Services	0	172,724	0
439	Other Equip & Vehicle Maintenance/Repair	0	0	0
450	Construction Services-Contractors	0	0	0
500	Other Purchase Services	0	0	0
530	Communication Services	0	28,088	0
540	Advertising	0	0	0
550	Printing and Binding	0	9,928	0
581	In-District Travel	0	4,429	0
582	Out of District Travel	0	0	0
599	Other Purchase Services	0	26,890	0
600	Supplies	5,420,000	0	6,200,000
616	First Aid Supplies	0	179	0
617	Paper Products	0	89,873	0
618	Cleaning Supplies and Chemicals	0	51,314	0
619	General office Supplies	0	3,624	0
630	Food and Milk	90,000	2,665,257	50,000
641	Books	0	0	0
651	Appliances	0	1,231	0
653	Technology-Related Equipment	0	5,171	0
654	Furniture and Fixtures	0	0	0
656	Machinery	0	0	0
657	Uniforms	0	15,174	0
800	Other Objects	0	0	0
810	Dues and Fees	0	6,654	0
860	Staff registration and Tuition	0	15	0
900	Other Uses of Funds	0	0	5,500,000
930	Rembursement	5,450,000	4,884,800	0
950	Change/Cash	0	0	0
	Grand Total	10,960,000	8,040,929	11,870,000

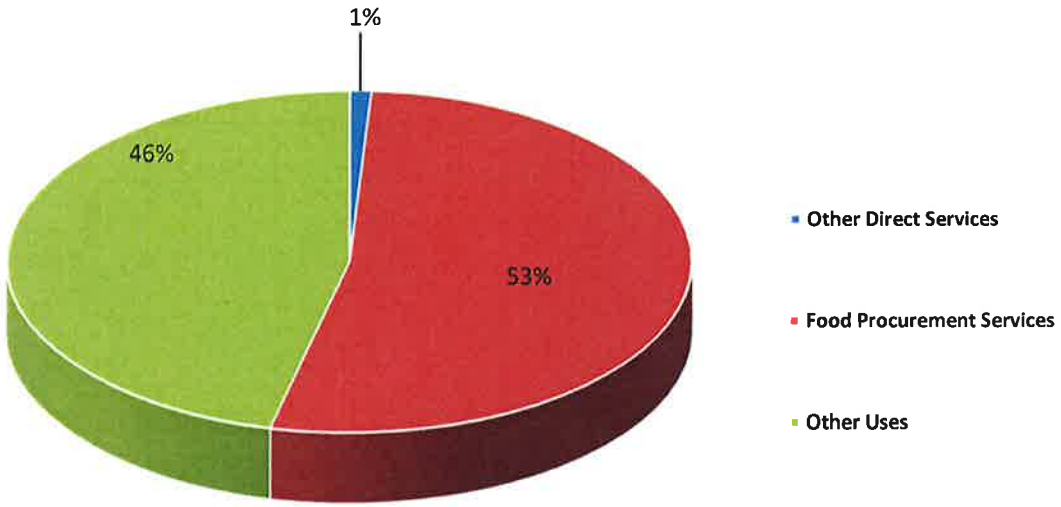


MOORE PUBLIC SCHOOLS

2021-2022 CHILD NUTRITION SERVICES FUND BUDGET

SUMMARY OF PROJECTED EXPENDITURES BY FUNCTION

Function Code	Expenditures	Percentage (%) of Total
3140 Other Direct Services	120,000	1%
3150 Food Procurement Services	6,250,000	53%
5000 Other Uses *	5,500,000	46%
Total Expenditures	11,870,000	100%



*Reimbursement to General Fund for Child Nutrition payroll paid by General Fund.

MOORE PUBLIC SCHOOLS
FUND BALANCE ANALYSIS
CHILD NUTRITION FUND
FISCAL YEARS 18 - 22

DESCRIPTION	17-18	18-19	19-20	20-21	21-22
BEGINNING BALANCE	3,909,283	3,980,493	4,442,909	3,349,712	4,537,560
REVENUE	9,197,067	9,435,644	8,316,725	9,228,776	11,243,000
TOTAL AVAILABLE	13,106,350	13,416,137	12,759,634	12,578,488	15,780,560
EXPENDITURES	9,125,857	8,973,228	9,409,922	8,040,929	11,870,000
ENDING FUND BALANCE	3,980,493	4,442,909	3,349,712	4,537,560	3,910,560

MOORE PUBLIC SCHOOL DISTRICT
2021-22 CHILD NUTRITION SERVICES FUND

BUDGET ASSUMPTIONS

REVENUES

- Estimate of Needs revenue is projected at $11,243,000. The beginning fund balance is $4,537,560 for a total appropriation of $15,780,560.

- Operational budget revenue estimates are based on projected student and adult meal collections. Federal and State matching funds are also included.

EXPENDITURES

- The projected operational expenditure budget for 2021-22 is $11,870,000

- The loan agreement approved by the Board of Education in the amount of $5,500,000 is for reimbursement of all salaries and fringe benefits paid from the General Fund for Child Nutrition Services Fund personnel.

FUND BALANCE

- Fund balance at June 30, 2022 is projected to be $3,910,560.

2021-22

Bond Funds

- **2017, 2018, 2019, 2020, 2021, 2022, 2022A and 08 LEASE REVENUE BOND FUNDS**

- **STATUS OF ON-GOING PROJECTS**

- **BOND FUND RECAP/SCHEDULE OF MATURITY**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2021

2017 Bond Fund (34)
Funds Deposited March 2017

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
032	Media	170,000.00	0.00	170,000.00	0.00
022	Athletics	300,000.00	0.00	298,573.14	1,426.86
042	Technology	242,814.03	0.00	211,874.00	30,940.03
045	Technology Network	130,500.00	0.00	129,906.95	593.05
046	Technology Copiers/Printers	249,342.49	0.00	230,206.34	19,136.15
047	Technology Physical Security	203,000.00	0.00	199,064.73	3,935.27
049	Technology System Adm	45,013.85	0.00	43,596.73	1,417.12
052	Technology Computers	580,000.00	0.00	579,885.04	114.96
082	Transportation	850,000.00	0.00	850,000.00	0.00
095	Textbooks/Educational Supplies	2,600,000.00	0.00	2,596,947.50	3,052.50
149	General Construction	1,330,000.00	0.00	1,328,746.33	1,253.67
175	Additional Preschool Pods	1,750,000.00	0.00	1,749,644.84	355.16
187	Computer Software	1,300,000.00	0.00	1,297,532.60	2,467.40
199	Child Nutrition	251,277.22	0.00	247,475.38	3,801.84
000	Lease Revenue Payments/Other	14,112,984.02	0.00	13,909,743.88	203,240.14
	Total 2017 Bond	24,114,931.61	0.00	23,843,197.46	271,734.15

	Actual Spending for Arbitrage	Percentage
Sept. 2017	**15,541,006.00**	**64.45%**
March 2018	**17,245,702.86**	**71.51%**
Sept. 2018	**20,517,216.34**	**85.24%**
March 2019	**21,616,102.03**	**89.64%**
Sept. 2019	**23,621,748.19**	**97.95%**
March 2020	**23,516,038.90**	**97.52%**
Sept. 2020	**23,621,748.19**	**97.95%**
March 2021	**23,633,695.25**	**98.00%**
Sept. 2021	**23,843,197.46**	**98.87%**

SUMMARY:

Original Issue March, 2017	
Proceeds From Sale of Bonds	**23,300,000.00**
Premium on Bonds Sold	**682,573.50**
Transferred from 2015A Bond	**519.08**
Interest Earned	**131,839.03**
Total Funds Available	**$24,114,931.61**
Less: Total Paid	**23,843,197.46**
BALANCE	**$271,734.15**
UNENCUMBERED BALANCE	**$271,734.15**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2021

2018 Bond Fund (36)
Funds Deposited March 2018

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
022	Athletics	300,000.00	0.00	297,612.80	2,387.20
032	Media	170,000.00	0.00	169,969.41	30.59
042	Technology	1,235,629.59	0.00	1,159,777.73	75,851.86
045	Technology Network	133,938.39	0.00	132,063.35	1,875.04
046	Technology Copiers/Printers	569,855.68	0.00	532,375.39	37,480.29
047	Technology Physical Security	675,000.00	0.00	629,441.09	45,558.91
049	Technology System Adm	36,793.85	0.00	35,107.70	1,686.15
052	Technology Computers	48,782.49	0.00	48,782.49	0.00
061	Technology Student Devices	0.00	0.00	0.00	0.00
082	Transportation	850,000.00	12,705.26	833,254.02	4,040.72
095	Textbooks/Educational Supplies	2,100,000.00	0.00	2,100,000.00	0.00
149	General Construction	3,251,240.66	0.00	3,251,240.66	0.00
187	Computer Software	1,300,000.00	0.00	1,299,719.47	280.53
199	Child Nutrition	250,000.00	0.00	249,259.83	740.17
000	Lease Revenue Payments/Other	18,091,460.87	2,387.20	18,073,988.23	15,085.44
	Total 2018 Bond	29,012,701.53	15,092.46	28,812,592.17	185,016.90

	Actual Spending for Arbitrage	Percentage
Sept. 2018	**21,512,256.37**	**74.15%**
March 2019	**24,217,543.82**	**83.47%**
Sept. 2019	**26,128,453.38**	**90.11%**
March 2020	**26,828,627.10**	**92.47%**
Sept. 2020	**28,566,391.69**	**98.46%**
March 2021	**28,622,340.17**	**98.65%**
Sept. 2021	**28,812,592.17**	**99.31%**

SUMMARY:

Original Issue March, 2018	
Proceeds From Sale of Bonds	**28,040,000.00**
Premium on Bonds Sold	**805,566.21**
Transferred from 2015 Bond	**2,086.76**
Miscellanous Reimbursement	**5,107.67**
Interest Earned	**159,940.89**
Total Funds Available	**$29,012,701.53**
Less: Total Paid	**28,812,592.17**
BALANCE	**$200,109.36**
UNENCUMBERED BALANCE	**$185,016.90**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2021

2019 Bond Fund (38)
Funds Deposited March 2019

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
021	Safety & Security	100,000.00	0.00	100,000.00	0.00
022	Athletics	600,000.00	10,062.14	589,937.86	0.00
032	Media	200,000.00	0.00	197,019.98	2,980.02
040	Band	300,000.00	88,266.44	166,325.80	45,407.76
042	Technology	1,478,899.58	0.00	1,407,725.38	71,174.20
045	Technology Network	1,255,374.49	0.00	1,234,602.30	20,772.19
046	Technology Copiers/Printers	4,780.00	0.00	4,780.00	0.00
047	Technology Physical Security	1,040,000.00	0.00	1,035,767.80	4,232.20
049	Technology System Adm	136,153.66	0.00	85,496.44	50,657.22
052	Technology Computers	764,792.27	0.00	680,527.58	84,264.69
061	Technology Student Devices	520,000.00	124,970.00	352,937.81	42,092.19
082	Transportation	1,000,000.00	119,868.00	880,132.00	0.00
095	Textbooks/Educational Supplies	2,800,000.00	1,110.20	2,796,423.94	2,465.86
149	General Construction	3,000,000.00	40,000.00	4,185,102.14	-1,225,102.14
187	Technology Software	1,500,000.00	0.00	1,499,501.60	498.40
199	Child Nutrition	300,000.00	0.00	299,855.46	144.54
000	Lease Revenue Payments/Other	38,892,604.59	4,573.96	37,397,711.73	1,490,318.90
	Total 2019 Bond	53,892,604.59	388,850.74	52,913,847.82	589,906.03

	Actual Spending for Arbitrage	Percentage
Sept. 2019	**41,476,132.56**	**77.13%**
March 2020	**45,500,548.16**	**84.45%**
Sept. 2020	**50,503,754.10**	**98.18%**
March 2021	**52,373,367.49**	**97.18%**
Sept. 2021	**52,913,847.82**	**98.18%**

SUMMARY:

Original Issue March, 2019	
Proceeds From Sale of Bonds	**52,100,000.00**
Premium on Bonds Sold	**1,480,551.75**
Interest Earned	**312,052.84**
Total Funds Available	**$53,892,604.59**
Less: Total Paid	**52,913,847.82**
BALANCE	**$978,756.77**
UNENCUMBERED BALANCE	**$589,906.03**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2021

2020 Bond Fund (35)
Funds Deposited March 2020

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
021	Safety & Security	100,000.00	0.00	100,000.00	0.00
022	Athletics	600,235.00	13,010.62	587,224.38	0.00
032	Media	200,000.00	2,165.18	197,832.32	2.50
040	Band	300,000.00	0.00	0.00	300,000.00
042	Technology	632,911.83	0.00	347,000.00	285,911.83
045	Technology Network	122,000.00	0.00	39,882.79	82,117.21
046	Technology Copiers/Printers	109,760.00	3,460.44	76,371.69	29,927.87
047	Technology Physical Security	1,037,500.00	12,076.96	729,883.14	295,539.90
049	Technology System Adm	287,500.00	0.00	275,918.00	11,582.00
052	Technology Computers	402,500.00	2,643.90	391,237.00	8,619.10
055	Technology Software Renewals	2,000,000.00	57,741.50	1,953,343.11	-11,084.61
061	Technology Student Devices	3,162,500.00	0.00	2,342,859.06	819,640.94
082	Transportation	1,033,795.71	239,885.10	741,429.23	52,481.38
095	Textbooks/Educational Supplies	1,750,000.00	134,248.82	1,575,302.61	40,448.57
149	General Construction	3,000,000.00	0.00	2,993,054.58	6,945.42
199	Child Nutrition	317,868.58	0.00	268,009.44	49,859.14
000	Lease Revenue Payments/Other	7,114,373.98	35,685.37	6,998,981.23	79,707.38
	Total 2020 Bond	22,170,945.10	500,917.89	19,618,328.58	2,051,698.63

	Actual Spending for Arbitrage	Percentage
Sept. 2020	**8,310,608.71**	**37.48%**
March 2021	**13,052,361.41**	**58.87%**
Sept. 2021	**19,618,328.58**	**88.49%**

SUMMARY:

Original Issue March, 2020	
Proceeds From Sale of Bonds	**21,720,000.00**
Premium on Bonds Sold	**390,466.50**
Transfer From 2016 Bond (32)	**52,211.99**
Interest Earned	**8,266.61**
Total Funds Available	**$22,170,945.10**
Less: Total Paid	**19,618,328.58**
BALANCE	**$2,552,616.52**
UNENCUMBERED BALANCE	**$2,051,698.63**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2021

2021 Bond Fund (31)
Funds Deposited March 2021

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
021	Safety & Security	100,000.00	0.00	14,723.07	85,276.93
022	Athletics	600,000.00	136,128.49	188,598.72	275,272.79
032	Media	200,000.00	56,542.38	12,676.75	130,780.87
040	Band	300,000.00	0.00	0.00	300,000.00
042	Technology	651,000.00	57,297.21	25,859.65	567,843.14
045	Technology Network	282,000.00	56,819.20	168,781.28	56,399.52
046	Technology Copiers/Printers	310,000.00	101,504.99	9,707.38	198,787.63
047	Technology Physical Security	698,000.00	37,277.49	42,874.51	617,848.00
049	Technology System Adm	188,000.00	26,348.39	54,386.96	107,264.65
052	Technology Computers	550,000.00	140,421.42	98.58	409,480.00
055	Technology Software Renewals	2,000,000.00	12,000.00	550,310.72	1,437,689.28
061	MPSONE	2,021,000.00	0.00	2,020,300.00	700.00
082	Transportation	1,000,000.00	957,830.00	0.00	42,170.00
095	Textbooks/Educational Supplies	2,800,000.00	606,323.88	1,175,896.52	1,017,779.60
149	General Construction	3,000,000.00	544,292.58	1,552,989.61	902,717.81
199	Child Nutrition	300,000.00	0.00	0.00	300,000.00
000	Lease Revenue Payments/Other	12,872,494.43	1,500.00	12,307,366.83	563,627.60
	Total 2021 Bond	27,872,494.43	2,734,286.03	18,124,570.58	7,013,637.82

	Actual Spending for Arbitrage	Percentage
Sept. 2021	**18,124,570.58**	**65.03%**

SUMMARY:

Original Issue March, 2021	
Proceeds From Sale of Bonds	**27,340,000.00**
Premium on Bonds Sold	**531,912.67**
Interest Earned	**581.76**
Total Funds Available	**$27,872,494.43**
Less: Total Paid	**18,124,570.58**
BALANCE	**$9,747,923.85**
UNENCUMBERED BALANCE	**$7,013,637.82**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2021

2022 Bond Fund (33)
Funds Deposited August 2021

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
062	Softball/Baseball Artifical Turf MHS	2,510,000.00	143,996.00	42,994.00	2,323,010.00
063	Softball/Baseball Artifical Turf MHS	2,510,000.00	2,510,000.00	0.00	0.00
064	Roof Repair - Wesmoore High	3,020,000.00	2,510,000.00	0.00	510,000.00
000	District Wide Transactions	259,318.14	0.00	0.00	259,318.14
	Total 2021 Bond	8,299,318.14	5,163,996.00	42,994.00	3,092,328.14

Actual Spending for Arbitrage **Percentage**

SUMMARY:

Original Issue August, 2021	
Proceeds From Sale of Bonds	**8,040,000.00**
Premium on Bonds Sold	**259,318.14**
Interest Earned	**0.00**
Total Funds Available	**$8,299,318.14**
Less: Total Paid	**42,994.00**
BALANCE	**$8,256,324.14**
UNENCUMBERED BALANCE	**$3,092,328.14**

2022 Lease Revenue Bond

Fund (08) Lease Revenue Projects	LRB Project #'s		Monies Obligated to Projects	Status
District Wide	000	$	13,668,544.10	In Process
Wayland Bonds Elementary	109	$	300,000.00	In Process
Apple Creek	110	$	300,000.00	In Process
Eastlake	111	$	300,000.00	In Process
Central Elementary	112	$	300,000.00	In Process
Fairview	113	$	550,000.00	In Process
Houchin	114	$	2,800,000.00	In Process
Kelley	115	$	350,000.00	In Process
Kingsgate	116	$	3,300,000.00	In Process
Bryant	117	$	300,000.00	In Process
Northmoor	118	$	550,000.00	In Process
Red Oak	120	$	5,000,000.00	In Process
Sante Fe	121	$	4,500,000.00	In Process
Sky Ranch	122	$	550,000.00	In Process
Southgate	123	$	550,000.00	In Process
Winding Creek	124	$	4,000,000.00	In Process
Fisher	126	$	450,000.00	In Process
Sooner	127	$	300,000.00	In Process
Broadmoore	128	$	350,000.00	In Process
Earlywine	129	$	3,800,000.00	In Process
Brink	130	$	9,000,000.00	In Process
Highland East	131	$	9,000,000.00	In Process
Highland West	132	$	12,250,000.00	In Process
Central Jr. High	140	$	9,000,000.00	In Process
West Jr. High	141	$	10,500,000.00	In Process
Oakridge	142	$	300,000.00	In Process
Heritage Trails	143	$	300,000.00	In Process
Southridge Jr. High	148	$	6,100,000.00	In Process
Moore High	150	$	23,500,000.00	In Process
Westmoore	152	$	28,000,000.00	In Process
Southmoore	154	$	26,000,000.00	In Process
Technology	042	$	1,500,000.00	In Process
Total		$	177,668,554.10	

MOORE PUBLIC SCHOOLS

2021-22 BOND FUND EXPENSES AT-A-GLANCE

2017 Bond Fund

Status of ongoing projects:

❖ Media	Complete
❖ Athletics	Complete
❖ Technology	Complete
❖ Transportation	Complete
❖ Textbooks/Educational Supplies	Complete
❖ General construction	Complete
❖ Preschool pods	Complete
❖ Computer software	Complete
❖ Child Nutrition	Complete
❖ Lease Revenue Payment	Complete
❖ Miscellaneous	In Process

2018 Bond Fund

Status of ongoing projects:

❖ Athletics	Complete
❖ Media	Complete
❖ Technology	Complete
❖ Technology Network	Complete
❖ Technology Copiers/Printers	Complete
❖ Technology Physical Security	Complete
❖ Technology System Admin	Complete
❖ Technology Computers	Complete
❖ Technology Student Devices	Complete
❖ Transportation	In Process
❖ Textbooks/Educational Supplies	Complete
❖ General Constructions	Complete
❖ Computer Software	Complete
❖ Child Nutrition	Complete
❖ Lease Revenue Payments/Misc	Complete

2019 Bond Fund

Status of ongoing projects:

❖ Lease Payment/Misc	In Process
❖ Safety & Security	In Process
❖ Athletics	In Process
❖ Media	In Process
❖ Band	In Process
❖ Technology	In Process
❖ Educational Materials	In Process
❖ General Construction	In Process
❖ Child Nutrition	In Process
❖ Transportation	In Process

2020 BOND FUND

Status of ongoing projects:

❖ Lease Payment/Misc	Complete
❖ Safety & Security	In Process
❖ Athletics	In Process
❖ Media	In Process
❖ Band	In Process
❖ Technology	In Process
❖ Textbooks/Classroom Materials	In Process
❖ General Construction	In Process
❖ Child Nutrition	In Process
❖ Transportation	In Process

2021 BOND FUND

❖ Lease Payment/Misc	In Process
❖ Safety & Security	In Process
❖ Athletics	In Process
❖ Media	In Process
❖ Band	In Process
❖ Technology	In Process
❖ Textbooks/Classroom Materials	In Process
❖ General Construction	In Process
❖ Child Nutrition	In Process
❖ Transportation	In Process

2022 BOND FUND

❖ Lease Payment	$ 1,065,000
❖ Softball/Baseball Artificial Turf - MHS	2,510,000
❖ Softball/Baseball Artificial Turf - SHS	2,510,000
❖ Roof Repair – WHS	3,020,000
	$ 9,105,000

2022A BOND FUND

❖ Lease Payment (2016)	$ 16,960,000
❖ Safety & Security	100,000
❖ Athletics	600,000
❖ Media	200,000
❖ Band	300,000
❖ Technology	6,400,000
❖ Textbook/Classroom Materials	3,350,000
❖ General Construction	2,750,000
❖ Child Nutrition	300,000
❖ Transportation	1,000,000
	$ 31,960,000

MOORE PUBLIC SCHOOL DISTRICT
BOND FUND RECAP
AS OF JUNE 30, 2021

FUND #	BOND FUND	ORIGINAL ISSUE	INTEREST EARNED PLUS REFUNDS AND TRANSFERS	TOTAL FUNDS AVAILABLE	EXPENDITURES AND O/S ENCUMBRANCES	UNENCUMBERED BALANCE
34	2017 BOND FUND	23,300,000	814,932	24,114,932	23,735,947	378,984
32	2016 BOND FUND	16,400,000	615,120	17,015,120	17,015,120	0
36	2018 BOND FUND	28,040,000	972,702	29,012,702	28,811,710	200,992
38	2019 BOND FUND	52,100,000	1,792,605	53,892,605	52,556,042	1,336,562
35	2020 BOND FUND	21,720,000	450,883	22,170,883	17,883,678	4,287,205
31	2021 BOND FUND	27,340,000	532,306	27,872,306	13,112,532	14,759,774
TOTAL		119,840,000	4,195,358	124,035,358	122,118,820	1,916,538

SCHEDULE OF MATURITY

BOND FUND	ORIGINAL ISSUE DATE	ORIGINAL ISSUE AMOUNT	REMAINING MATURITIES DATE	REMAINING MATURITIES AMOUNT	BALANCE AFTER CURRENT YEAR PAYMENT
2017 GENERAL OBLIGATION	03/01/2017	23,300,000	03/01/22	5,825,000	5,825,000
2018 GENERAL OBLIGATION	03/01/2018	28,040,000	03/01/22	7,010,000	
			03/01/23	7,010,000	14,020,000
2019 GENERAL OBLIGATION	03/01/2019	52,100,000	03/01/22	10,420,000	
			03/01/23	10,420,000	
			03/01/24	10,420,000	
			03/01/25	10,420,000	41,680,000
2020 GENERAL OBLIGATION	03/01/2020	23,320,000	03/01/22	5,430,000	
			03/01/23	5,430,000	
			03/01/24	5,430,000	
			03/01/25	5,430,000	21,720,000
2021 GENERAL OBLIGATION	03/01/2021	27,340,000	03/01/23	6,835,000	
			03/01/24	6,835,000	
			03/01/25	6,835,000	
			03/01/26	6,835,000	27,340,000
TOTAL		130,800,000			110,585,000

2021-22

SINKING FUND

- **REVENUE ESTIMATES**
- **EXPENDITURE BUDGET**
- **NET ASSESSED PROPERTY VALUATION HISTORY**
- **TAX LEVY AND COLLECTION PROCEDURES**

MOORE PUBLIC SCHOOL DISTRICT

2021-22 SINKING FUND

TAX LEVY AND COLLECTION PROCEDURES

Oklahoma statutes require that the school district make an annual ad valorem tax levy for a Sinking Fund which shall, with cash and investments in the fund, be sufficient to pay: 1) all bonded indebtedness coming due prior to April 1 of the second ensuing fiscal year, 2) interest accrued but unpaid and interest to accrue on outstanding bonds through June 30 of the ensuing fiscal year, and 3) one-third of all outstanding judgments, coming due in the following year. (O.S. 62 § 431)

After review and approval by the Board of Education of the school district, copies of the Sinking Fund estimates are submitted to the County Excise Board to determine the ad valorem tax levy appropriations. These estimates are given for the purpose of determining ad valorem tax collections required for the Sinking Fund. The amounts contained in the Estimate of Needs are verified and approved by the County Excise Board and the levies are ordered to be certified to the County Assessor. The levies are then extended upon the tax rolls by the County Assessor. The County Excise Board further certifies that the appropriations contained in the Estimate of Needs and the mill rate levies are within the limitations provided by law. While the County Excise Board may make recommendations with respect to the levy required, it only has the authority to change the reserve for delinquent taxes. (O.S. 68 § 3014)

The County Assessor is required to file a tax roll report on or before October 1 each year with the County Treasurer indicating the net assessed valuation for each subdivision of the state located within the County. This report includes the assessed valuation for all real, personal and public service property (public service property assessed valuations are determined by the Oklahoma Tax Commission). The County Treasurer begins collecting ad valorem taxes November 1 of each year. An amount equal to one-half of the taxes is due and payable on or before January 1. The remainder becomes due and payable on or before April 1. If one-half (or more) of the total ad valorem taxes is not paid by January 1, the entire tax amount becomes due and payable on January 2.

Ad valorem taxes not paid on or before April 1 are considered delinquent. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. A prospective purchaser is issued a tax lien indicating liability for unpaid taxes and penalties due, in the event the sale is consummated. The owner of the property has two (2) years in which to redeem the property by paying the taxes and penalties owed. If delinquent taxes and penalties are not paid by the owner after two years, the purchaser may then apply for a deed to the property. If there is no purchaser, then the County acquires the lien and the property is auctioned.

MOORE PUBLIC SCHOOL DISTRICT
2021-22 SINKING FUND
BUDGET ASSUMPTIONS

The Moore Public School District Sinking Fund Budget is a financial plan which reflects predictions or assumptions for 2021-22. These assumptions for revenues, expenditures and fund balance estimates are as follows:

REVENUES

- Ad valorem property tax collections are levied at 26.30 mills for 2021. Historical analyses of ad valorem tax collections reflect a collection rate of nearly 98%.

EXPENDITURES

- Sinking Fund expenditures are dedicated solely for the purpose of payment of bond principal, judgments against the District, and related interest.
- Scheduled bond principal and interest payments for 2021-22 are as follows:

MOORE PUBLIC SCHOOLS
SCHEDULE OF BOND PAYMENTS (AS OF JUNE 30, 2021)

BOND ISSUE	DUE DATE	PRINCIPAL	INTEREST	TOTAL
2017 CP CTC0277	9/1/2021		$ 87,375.00	$ 87,375.00
2018 CP CTC0156	9/1/2021		$ 210,300.00	$ 210,300.00
2019 CP CTC0486	9/1/2021		$ 553,562.50	$ 553,562.50
2019 BB CTC0355	9/1/2021		$ 18,487.50	$ 18,487.50
2020 CP QH21	9/1/2021		$ 176,050.00	$ 176,050.00
2020 BB QH22	9/1/2021		$ 15,600.00	$ 15,600.00
2017 CP CTC0277	3/1/2022	$ 5,825,000.00	$ 87,375.00	$ 5,912,375.00
2018 CP CTC0156	3/1/2022	$ 7,010,000.00	$ 210,300.00	$ 7,220,300.00
2019 CP CTC0486	3/1/2022	$ 13,025,000.00	$ 553,562.50	$ 13,578,562.50
2019 BB CTC0355	3/1/2022	$ 425,000.00	$ 18,487.50	$ 443,487.50
2020 CP QH21	3/1/2022	$ 5,030,000.00	$ 176,050.00	$ 5,206,050.00
2020 BB QH22	3/1/2022	$ 400,000.00	$ 15,600.00	$ 415,600.00
2021 CP QK53	3/1/2022		$ 259,400.00	$ 259,400.00
2021 BB QK53	3/1/2022		$ 10,062.50	$ 10,062.50
Total		**$ 31,715,000.00**	**$ 2,392,212.50**	**$ 34,107,212.50**
				$ 34,107,212.50

MOORE PUBLIC SCHOOL DISTRICT
NET ASSESSED PROPERTY VALUATION
2020-21

FISCAL YEAR BEGINNING JULY 1	NET ASSESSED VALUATION	% CHANGE FROM PREVIOUS FISCAL YEAR
2003	468,166,364	6.14%
2004	511,181,424	9.19%
2005	566,719,452	10.86%
2006	626,370,365	10.53%
2007	686,437,077	9.59%
2008	748,810.749	9.09%
2009	807,522,249	7.84%
2010	837,873,610	3.76%
2011	870,861,696	3.94%
2012	900,304,980	3.38%
2013	922,636,233	2.48%
2014	947,381,119	2.68%
2015	1,027,450,081	8.45%
2016	1,072,645,906	4.40%
2017	1,131,645,275	5.50%
2018	1,179,011,449	4.19%
2019	1,219,715,120	3.45%
2020	1,300,854,711	6.65%
2021	1,341,749,409	3.06%

PROPERTY VALUATION		
PROPERTY CLASSIFICATION	**NET ASSESSED VALUATION**	**PERCENTAGE (%) OF TOTAL**
Real Property	1,184,386,787	87%
Personal Property	123,763,383	10%
Public Service	33,599,239	3%
TOTAL VALUATION	**1,341,749,409**	100%

MILLAGE RATES	
OKLAHOMA COUNTY: General Fund = 36.34 mills (Constitutional limit) Building Fund = 5.15 mills (Constitutional limit) Sinking Fund = 26.30 mills	**CLEVELAND COUNTY**: General Fund = 36.07 mills (Constitutional limit) Building Fund = 5.15 mills (Constitutional limit) Sinking Fund = 26.30 mills

2021-22

SCHOOL ACTIVITY FUND

- **GENERAL REGULATIONS**

- **2020-21 SCHOOL ACTIVITY REPORT FOR YEAR ENDING JUNE 30, 2021**

- **2021-22 SCHOOL ACTIVITY REPORT FOR YEAR ENDING SEPTEMBER 30, 2021**

MOORE PUBLIC SCHOOL DISTRICT

GENERAL REGULATIONS OF THE SCHOOL ACTIVITY FUNDS

Authority for Activity Funds

Oklahoma Statutes Title 70 § 5-129A require the Board of Education of each school district to adopt appropriate rules and regulations governing the receipt and expenditure of school activity funds. The Board must appoint a custodian for the School Activity Fund who shall make a full and true accounting for all funds. The Board has appointed the Supervisor of the School Activity Department as the custodian of the fund. The administrator for each school has been appointed as custodian and is responsible for the operation of every activity account maintained for that school.

Report of Funds

The Supervisor of the School Activity Fund shall provide a detailed report to the Board of Education at the end of the fiscal year showing beginning balance, receipts, disbursements, and ending balance of each account of the School Activity Fund as of the close of the fiscal year.

A report shall also be provided to the Board of Education at the regularly scheduled meeting each month presenting the financial information of each account of the School Activity Fund, including all receipts, expenditures and transfers.

Audit Required

The Board of Education shall contract for an annual audit of all school district funds each fiscal year, which shall include all School Activity funds. The original report of such audit shall be delivered to the Executive Director of Financial Services and the Board of Education. The Board or Superintendent may direct the Executive Director of Financial Services to review any areas of the School Activity funds, as deemed necessary.

MOORE PUBLIC SCHOOL DISTRICT
2021-22 SCHOOL ACTIVITY REPORT
-
YEAR ENDING

JUNE 30, 2021

Moore Public Schools
School Activity Month End Report
For Year to Date Ended June 30, 2021

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
809	9	NIGHT SCHOOL/H.S. COMPLET CASH	$ 11,479.66	$ 491.00	$ 3,041.20	$ 8,929.46
836	9	SUMMER SCH INTERNET BASED PROG CASH	$ 200.00	$ 83,180.00	$ 1,155.00	$ 82,225.00
922	9	INTERNET BASED PROGRAM CASH	$ 44,021.00	$ 5,610.00	$ -	$ 49,631.00
941	9	NIGHTSCHOOL COKE ACCOUNT CASH	$ 2,129.54	$ 2,705.64	$ 2,286.31	$ 2,548.87
975	9	VISTA STUDENT ID CASH ACCT.	$ 6,941.43	$ 69.02	$ -	$ 7,010.45
997	9	NIGHT SCHOOL TEACHER COKE CASH	$ 619.26	$ 350.18	$ 856.64	$ 112.80
801	51	ELEMENTARY EDUCATION CASH ACCT.	$ 84,806.57	$ 29,507.24	$ 40,670.99	$ 73,642.82
803	51	MPS ELEM HONOR CHOIR CASH	$ 2,719.03	$ 1,830.54	$ 1,855.89	$ 2,693.68
805	51	SCHOOL ACTIVITY OPERATIONS CASH ACCT.	$ 1,606,202.69	$ 64,181.05	$ 1,560,324.09	$ 110,059.65
807	51	MISCELLANEOUS CASH	$ 47,142.91	$ 73,433.17	$ 54,762.87	$ 65,813.21
813	51	TEXTBOOKS CASH	$ 200.00	$ 624.02	$ -	$ 824.02
814	51	ASC SECURITY CASH ACCT.	$ 2,370.84	$ 665.00	$ 2,821.98	$ 213.86
816	51	MAINTENANCE COKE ACCOUNT CASH	$ 62.89	$ -	$ -	$ 62.89
817	51	TRANSPORTATION COKE ACCT CASH	$ 483.19	$ -	$ -	$ 483.19
818	51	STUDENT CLUBS/ORG /DUES & FEES	$ 10,734.00	$ -	$ 10,734.00	$ -
821	51	SOCIAL WORK CASH	$ -	$ 6,818.94	$ 1,427.12	$ 5,391.82
824	51	ATHLETICS CASH	$ 328,441.82	$ 450,319.36	$ 462,320.99	$ 316,440.19
825	51	ATHLETIC FUND RAISER CASH	$ 209,480.19	$ 183,037.63	$ 194,179.79	$ 198,338.03
826	51	LETTER "M" CASH	$ 51,331.21	$ 42,954.00	$ 54,106.11	$ 40,179.10
827	51	UNALLOCATED INTEREST CASH	$ -	$ 1,911.64	$ -	$ 1,911.64
828	51	MOORE APPLAUSE CASH ACCT.	$ 439.74	$ -	$ -	$ 439.74
829	51	GIFTED CASH	$ 11,130.00	$ 3,397.42	$ 10,229.66	$ 4,297.76
830	51	SCIENCE FAIR CASH	$ 6,166.76	$ -	$ -	$ 6,166.76
831	51	PROFESSIONAL DEVELOPMENT CASH	$ 261.10	$ 86,747.51	$ 86,747.51	$ 261.10
832	51	SUMMER RECREATION PROGRAM CASH	$ 22,227.35	$ 80,180.70	$ 35,380.01	$ 67,028.04
835	51	ELEMENTARY GUIDANCE CASH	$ 4,153.81	$ 1,139.34	$ 720.82	$ 4,572.33
838	51	MPS SPECIAL OLYMPICS CASH	$ 3,334.00	$ 1,920.00	$ 2,899.74	$ 2,354.26
864	51	PLAZA TOWERS TORNADO FUND CASH ACCT.	$ 12.34	$ -	$ -	$ 12.34
865	51	BRIARWOOD TORNADO FUND CASH ACCT.	$ 279.12	$ -	$ -	$ 279.12
866	51	RELIEF FUND	$ 1,051.05	$ 1,300.00	$ -	$ 2,351.05
867	51	MOORE LOVE CASH ACCT.	$ 7,017.85	$ 202,946.36	$ 200,924.00	$ 9,040.21
876	51	SUMMER ALGEBRA CAMP CASH ACCT	$ 360.56	$ -	$ -	$ 360.56
878	51	MEDIA TORNADO FUND CASH ACCT.	$ 972.10	$ -	$ -	$ 972.10
887	51	ELEMENTARY SUMMER SCHOOL CASH	$ 200.00	$ -	$ -	$ 200.00
890	51	SCIENCE ENRICHMENT CASH	$ 1,415.35	$ 534.30	$ 734.47	$ 1,215.18
910	51	ASC NURSING SERVICES CASH	$ 8,081.40	$ 3,249.30	$ 4,724.73	$ 6,605.97
916	51	INDIAN EDUCATION CASH ACCT.	$ 6,877.06	$ -	$ -	$ 6,877.06
919	51	SUMMER READ MOORE BOOK BUS CASH	$ 27,566.36	$ 250.00	$ 1,398.08	$ 26,418.28
976	51	SECONDARY SUMMER SCHOOL CASH	$ 33,196.00	$ 1,515.00	$ 29,832.51	$ 4,878.49
978	51	SUMMER DRIVERS EDUCATION CASH	$ 200.00	$ -	$ -	$ 200.00
984	51	JR HIGH SUMMER SCHOOL CASH	$ 200.00	$ -	$ -	$ 200.00
998	51	FINE ARTS CASH	$ 179.22	$ -	$ 79.84	$ 99.38
815	90	TECHNOLOGY COKE ACCT CASH	$ 1.09	$ -	$ -	$ 1.09
818	90	CENTER FOR TECHNOLOGY CASH ACCT.	$ (10,370.13)	$ 82,996.48	$ 36,769.23	$ 35,857.12
808	97	CHILD NUTRITION COKE ACCT CASH	$ 92.34	$ -	$ 92.33	$ 0.01
839	103	CENTRAL ELEMENTARY CASH	$ 17,225.65	$ 52,461.92	$ 31,703.95	$ 37,983.62
843	103	CENTRAL ELEM. COKE ACCOUNT CASH	$ 1,265.30	$ 1,646.73	$ 1,897.99	$ 1,014.04
859	103	CENTRAL ELEM. BEFORE/ AFTER SCHOOL CASH	$ 73,270.63	$ 25,196.04	$ 46,424.65	$ 52,042.02
839	107	FAIRVIEW CASH	$ 51,588.08	$ 83,011.88	$ 76,183.01	$ 58,416.95
843	107	FAIRVIEW COKE ACCOUNT CASH	$ 3,025.76	$ 2,607.71	$ 2,933.63	$ 2,699.84
859	107	FAIRVIEW AFTER SCHOOL PROGRAM CASH	$ 61,621.60	$ 24,704.21	$ 66,075.11	$ 20,250.70
839	108	KELLEY CASH	$ 12,535.42	$ 11,439.08	$ 11,132.38	$ 12,842.12
843	108	KELLEY COKE ACCOUNT CASH	$ 3,010.71	$ 78.03	$ 2,414.12	$ 674.62
859	108	KELLEY DAY CARE CASH ACCT.	$ 3,393.84	$ 20,378.15	$ 15,135.24	$ 8,636.75
839	109	NORTHMOOR CASH	$ 22,954.02	$ 26,093.07	$ 33,335.73	$ 15,711.36
843	109	NORTHMOOR COKE ACCOUNT CASH	$ 2,494.20	$ 1,514.46	$ 308.48	$ 3,700.18
859	109	NORTHMOOR BEFORE/AFTER CARE CASH ACCT.	$ 18,247.47	$ 8,409.46	$ 11,328.12	$ 15,328.81
839	110	SOUTHGATE CASH	$ 42,081.58	$ 17,758.06	$ 32,755.16	$ 27,084.48
843	110	SOUTHGATE COKE ACCOUNT CASH	$ 1,735.42	$ 1,390.87	$ 2,285.79	$ 840.50
859	110	SOUTHGATE BEFORE/AFTER CARE CASH ACCT.	$ 5,553.99	$ 628.57	$ 1,460.73	$ 4,721.83
839	112	PLAZA TOWERS CASH	$ 18,919.97	$ 28,477.99	$ 32,095.89	$ 15,302.07
843	112	PLAZA TOWERS COKE ACCOUNT CASH	$ 850.90	$ 1,510.00	$ 2,358.29	$ 2.61
859	112	PLAZA TOWERS BEFORE/AFTER SCHOOL CASH	$ 94,131.28	$ 30,091.92	$ 32,044.32	$ 92,178.88
839	113	SKY RANCH CASH	$ 48,356.09	$ 57,940.76	$ 54,035.81	$ 52,261.04
843	113	SKY RANCH COKE ACCOUNT CASH	$ 1,507.22	$ 1,500.00	$ 2,262.64	$ 744.58
859	113	SKY RANCH BEFORE/AFTER SCH PROG CASH	$ 39,336.33	$ 39,178.32	$ 32,935.23	$ 45,579.42
839	117	KINGSGATE CASH	$ 35,869.13	$ 30,505.85	$ 36,838.59	$ 29,536.39
843	117	KINGSGATE COKE ACCOUNT CASH	$ 449.01	$ 27.85	$ -	$ 476.86
859	117	KINGSGATE BEFORE/AFTER CASH ACCT.	$ 27,659.87	$ 10,206.14	$ 17,943.41	$ 19,922.60
839	120	HOUCHIN CASH	$ 17,239.83	$ 30,560.75	$ 24,370.29	$ 23,430.29
843	120	HOUCHIN COKE ACCOUNT CASH	$ 374.41	$ 2,546.02	$ 830.00	$ 2,090.43
859	120	HOUCHIN BEFORE/AFTER SCHOOL PROGRAM CASH	$ 11.38	$ -	$ -	$ 11.38
839	125	WINDING CREEK CASH	$ 81,810.69	$ 69,938.09	$ 105,302.31	$ 46,446.47
843	125	WINDING CREEK COKE ACCOUNT CASH	$ 834.24	$ 1,515.88	$ 2,172.39	$ 177.73
859	125	WINDING CREEK BEFORE/AFTER SCH PROG CASH	$ 9,904.93	$ 22,198.87	$ 25,854.25	$ 6,249.55
839	130	SANTA FE CASH	$ 17,525.56	$ 76,511.21	$ 81,417.06	$ 12,619.71
843	130	SANTA FE COKE ACCOUNT CASH	$ 1,921.47	$ 1,500.00	$ 1,327.28	$ 2,094.19

Moore Public Schools
School Activity Month End Report
For Year to Date Ended June 30, 2021

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
859	130	SANTA FE BEFORE/AFTER CARE CASH ACCT.	$ 13,510.01	$ 12,478.88	$ 22,485.61	$ 3,503.28
839	135	APPLE CREEK CASH	$ 63,626.26	$ 57,060.64	$ 27,686.61	$ 93,000.29
843	135	APPLE CREEK COKE ACCOUNT CASH	$ 1,053.11	$ 1,500.00	$ 1,629.68	$ 923.43
859	135	APPLE CREEK CAMP COUGAR CASH ACCT	$ 47,272.73	$ 2,170.18	$ 24,289.81	$ 25,153.10
839	140	RED OAK CASH	$ 39,388.97	$ 35,210.02	$ 42,894.19	$ 31,704.80
843	140	RED OAK COKE ACCOUNT CASH	$ 3,121.67	$ -	$ 664.90	$ 2,456.77
859	140	RED OAK BEFORE/AFTER SCHOOL PROGRAM CASH	$ 44,635.82	$ 63,904.80	$ 35,197.67	$ 73,342.95
839	145	BRIARWOOD CASH	$ 23,974.82	$ 48,772.68	$ 48,944.83	$ 23,802.67
843	145	BRIARWOOD COKE ACCOUNT CASH	$ 961.31	$ 2,190.49	$ 2,184.79	$ 967.01
859	145	BRIARWOOD BEFORE/AFTER SCHOOL PROG CASH	$ 23,087.74	$ 19,926.44	$ 26,587.36	$ 16,426.82
839	155	FISHER CASH	$ 17,418.21	$ 45,219.15	$ 50,999.28	$ 11,638.08
843	155	FISHER COKE ACCOUNT CASH	$ 2,032.54	$ 1,513.17	$ 1,461.28	$ 2,084.43
859	155	FISHER BEFORE/AFTER SCHOOL PROGRAM CASH	$ 23,271.68	$ 49,000.68	$ 61,510.41	$ 10,761.95
839	160	SOONER CASH	$ 41,584.64	$ 19,013.93	$ 22,597.16	$ 38,001.41
843	160	SOONER COKE ACCOUNT CASH	$ 2,308.62	$ 1,530.92	$ 1,132.37	$ 2,707.17
859	160	SOONER BEFORE/AFTER SCHOOL PROG CASH	$ 39,065.83	$ 38,837.36	$ 34,217.39	$ 43,685.80
839	165	EARLYWINE CASH	$ 23,403.83	$ 7,472.50	$ 17,527.43	$ 13,348.90
843	165	EARLYWINE COKE ACCOUNT CASH	$ 1,626.24	$ 1,500.00	$ 2,359.36	$ 766.88
859	165	EARLYWINE BEFORE/AFTER SCHOOL PROG CASH	$ 38,625.30	$ 33,524.50	$ 25,368.66	$ 46,781.14
803	170	STUDENT RELATED/DUES & FEES	$ 20.00	$ -	$ 20.00	$ -
839	170	BROADMOORE CASH	$ 153,745.90	$ 66,111.09	$ 72,628.85	$ 147,228.14
843	170	BROADMOORE COKE ACCOUNT CASH	$ 1,007.65	$ 1,500.00	$ 1,511.79	$ 995.86
859	170	BROADMOORE BEFORE/AFTER SCH PROG CASH	$ 79,380.50	$ 65,816.91	$ 60,655.82	$ 84,541.59
839	175	EASTLAKE CASH	$ 26,731.49	$ 23,898.03	$ 30,156.16	$ 20,473.36
843	175	EASTLAKE COKE ACCOUNT CASH	$ 2,377.50	$ -	$ 870.09	$ 1,507.41
859	175	EASTLAKE BEFORE/AFTER CARE CASH ACCT.	$ 22,485.07	$ 34,526.89	$ 45,314.12	$ 11,697.84
839	180	BRYANT ELEMENTARY CASH	$ 35,683.49	$ 66,497.08	$ 48,012.88	$ 54,167.69
843	180	BRYANT ELEMENTARY COKE ACT CASH	$ 1,454.76	$ -	$ 1,087.32	$ 367.44
859	180	BRYANT BEFORE/AFTER CARE PROGRAM CASH	$ 30,870.26	$ 54,950.21	$ 59,577.02	$ 26,243.45
839	181	WAYLAND BONDS ELEMENTARY	$ 56,270.03	$ 72,433.12	$ 81,290.29	$ 47,412.86
843	181	WAYLAND BONDS ELEM COKE ACCOUNT	$ 1,323.47	$ 1,559.48	$ 1,666.68	$ 1,216.27
859	181	WAYLAND BONDS AFTER SCHOOL PROG CASH	$ 56,155.00	$ 72,862.74	$ 56,906.08	$ 72,111.66
839	185	OAKRIDGE CASH	$ 30,813.09	$ 92,363.94	$ 79,300.73	$ 43,876.30
843	185	OAKRIDGE COKE ACCOUNT CASH	$ 2,469.58	$ 1,500.00	$ 548.00	$ 3,421.58
859	185	OAKRIDGE BEFORE/AFTER SCHOOL PROG CASH	$ 32,607.19	$ 85,937.02	$ 98,372.40	$ 20,171.81
803	190	STUDENT RELATED/AWARDS, GIFTS, REFRESH	$ 30.00	$ -	$ 30.00	$ -
839	190	HERITAGE TRAILS CASH	$ 61,341.83	$ 92,731.87	$ 83,440.04	$ 70,633.66
843	190	HERITAGE TRAILS COKE ACCOUNT CASH	$ 1,051.36	$ 2,063.00	$ 1,269.15	$ 1,845.21
859	190	HERITAGE TRAILS BEFORE/AFTER PROG CASH	$ 15,836.10	$ 92,633.38	$ 75,935.41	$ 32,534.07
839	195	SOUTH LAKE CASH ACCOUNT	$ 136,909.22	$ 147,334.34	$ 154,409.50	$ 129,834.06
843	195	SOUTHLAKE COKE CASH ACCOUNT	$ 1,693.48	$ 1,525.29	$ 1,246.75	$ 1,972.02
859	195	SOUTHLAKE DAYCARE CASH ACCOUNT	$ 74,109.44	$ 81,925.86	$ 77,963.67	$ 78,071.63
839	196	TIMBER CREEK ACTIVITY CASH ACCT.	$ 31,160.59	$ 89,251.74	$ 79,719.68	$ 40,692.65
843	196	TIMBER CREEK COKE CASH ACCT.	$ 945.00	$ 1,500.00	$ 71.31	$ 2,373.69
859	196	TIMBER CREEK BEFORE/AFTERCARE CASH ACCT.	$ 89,716.67	$ 78,941.71	$ 87,179.87	$ 81,478.51
841	610	BRINK ARCHERY CASH	$ 7,933.97	$ 1,546.00	$ 2,321.50	$ 7,158.47
846	610	BRINK ACADEMIC CLUB CASH	$ 557.15	$ 455.00	$ 494.71	$ 517.44
851	610	BRINK ART CLUB FEES CASH	$ 824.36	$ 516.26	$ 155.19	$ 1,185.43
853	610	BRINK BAND CASH	$ 1,219.28	$ 8,695.63	$ 5,317.20	$ 4,597.71
854	610	BRINK ART CLASS FEES CASH	$ 239.44	$ 401.68	$ 110.00	$ 531.12
862	610	BRINK CHEERLEADERS CASH	$ 450.30	$ 2,750.00	$ -	$ 3,200.30
863	610	BRINK CHORUS CASH	$ 2,033.78	$ 894.60	$ 577.70	$ 2,350.68
907	610	BRINK GYM ACCOUNT CASH	$ 91.49	$ -	$ 91.49	$ -
925	610	BRINK LIBRARY FUND CASH	$ 7,990.39	$ 7,721.17	$ 8,661.77	$ 7,049.79
934	610	BRINK MULTICULTURAL CLUB CASH	$ 53.66	$ 117.66	$ 102.50	$ 68.82
935	610	NATIVE AMERICAN ART CLUB	$ 261.18	$ -	$ 261.18	$ -
937	610	BRINK NATL HONOR SOCIETY CASH	$ 3,519.43	$ 5.00	$ 2,969.84	$ 554.59
957	610	BRINK COKE ACCOUNT CASH	$ 345.61	$ 3,347.44	$ 2,716.01	$ 977.04
961	610	BRINK SCIENCE CLUB CASH	$ 6,583.43	$ 2,806.72	$ 3,401.77	$ 5,988.38
970	610	BRINK SPECIAL OLYMPICS CASH	$ 2,084.74	$ 893.94	$ 1,223.42	$ 1,755.26
973	610	BRINK STUDENT COUNCIL CASH	$ 8,156.01	$ 5,662.50	$ 3,727.82	$ 10,090.69
974	610	BRINK STUDENT STORE CASH	$ 39,861.65	$ 60,396.48	$ 67,174.08	$ 33,084.05
990	610	BRINK CREW CASH	$ 648.26	$ 1,890.50	$ 2,139.32	$ 399.44
991	610	BRINK CAMPUS BEAUTIFICATION	$ 49.98	$ -	$ 49.98	$ -
993	610	BRINK YEARBOOK CASH	$ 34,239.69	$ 3,831.17	$ 3,106.10	$ 34,964.76
846	650	H.E. ACADEMIC CLUB CASH	$ 335.62	$ 1,000.00	$ 500.00	$ 835.62
853	650	H.E. BAND CASH	$ 4,157.36	$ 1,259.46	$ 2,871.80	$ 2,545.02
862	650	H.E. CHEERLEADERS CASH	$ 1,674.82	$ 3,550.00	$ -	$ 5,224.82
863	650	H.E. CHORUS CASH	$ 744.30	$ 575.90	$ 672.74	$ 647.46
925	650	H.E. LIBRARY CASH	$ 3,544.58	$ 718.33	$ 1,219.16	$ 3,043.75
937	650	H.E. NATL JR. HONOR SOCIET CASH	$ 31.90	$ 1,000.00	$ 385.00	$ 646.90
939	650	H.E. NEWSPAPER CASH	$ 398.97	$ -	$ -	$ 398.97
949	650	HEJH POM SQUAD CASH	$ -	$ 3,300.00	$ -	$ 3,300.00
957	650	H.E. COKE ACCOUNT CASH	$ 505.35	$ 1,636.00	$ 1,076.24	$ 1,065.11
961	650	H.E. SCIENCE CLUB CASH	$ 4,734.82	$ 1,622.80	$ 1,932.62	$ 4,425.00
965	650	H.E. SPECIAL EDUCATION CASH	$ 17.70	$ -	$ -	$ 17.70
973	650	H.E. STUDENT COUNCIL CASH	$ 4,535.44	$ 574.98	$ 2,226.15	$ 2,884.27
974	650	H.E. STUDENT STORE CASH	$ 26,597.51	$ 51,033.97	$ 58,966.62	$ 18,664.86

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Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
982	650	H.E. TECHNOLOGY STUDENT CASH	$ (70.00)	$ 1,160.00	$ -	$ 1,090.00
992	650	H.E. WRITING CLUB CASH	$ 1,850.30	$ (0.20)	$ -	$ 1,850.10
993	650	H.E. YEARBOOK CASH	$ 26,987.38	$ 6,616.41	$ 1,236.59	$ 32,367.20
847	655	H.W. ACADEMIC TEAM CASH	$ 446.97	$ 240.00	$ 250.00	$ 436.97
851	655	H.W. ART CLUB CASH	$ 1,295.72	$ 350.00	$ 450.91	$ 1,194.81
853	655	H.W. BAND CASH	$ 5,029.21	$ 3,358.14	$ 3,596.77	$ 4,790.58
863	655	H.W. CHORUS CASH	$ 4,096.62	$ 120.00	$ 1,272.25	$ 2,944.37
889	655	H.W. FACULTY ACCOUNT CASH	$ 3,866.14	$ 3,114.00	$ 4,295.40	$ 2,684.74
911	655	H.W. HOME ECONOMICS CASH	$ 1,699.59	$ -	$ 1,699.59	$ -
925	655	H.W. LIBRARY CASH	$ 317.13	$ 1,690.39	$ 1,723.63	$ 283.89
937	655	H.W. NATL HONOR SOCIETY CASH	$ 1,227.80	$ 990.00	$ 1,382.51	$ 835.29
947	655	H.W. PEP CLUB CASH	$ 3,651.23	$ 5,937.14	$ 4,049.52	$ 5,538.85
951	655	H.W. ROBOTICS CASH	$ 686.33	$ 205.00	$ 64.58	$ 826.75
961	655	H.W. SCIENCE CLUB CASH	$ 2,262.40	$ -	$ 932.62	$ 1,329.78
965	655	H.W. SPECIAL EDUCATION CASH	$ 1,562.70	$ 361.00	$ 135.80	$ 1,787.90
973	655	H.W. STUDENT COUNCIL CASH	$ 3,162.11	$ 770.95	$ 473.70	$ 3,459.36
974	655	H.W. STUDENT STORE CASH	$ 40,299.82	$ 50,951.41	$ 59,353.09	$ 31,898.14
993	655	H.W. YEARBOOK CASH	$ 6,094.10	$ 2,848.28	$ 4,603.42	$ 4,338.96
847	680	W.J.H. ACADEMIC TEAM CASH	$ 197.87	$ -	$ -	$ 197.87
851	680	W.J.H. ART CLUB CASH	$ 4,342.34	$ 560.00	$ 692.99	$ 4,209.35
853	680	W.J.H. BAND CASH	$ 12,791.62	$ 407.59	$ 4,402.61	$ 8,796.60
862	680	W.J.H. CHEERLEADERS CASH	$ 6,106.83	$ 390.00	$ 856.00	$ 5,640.83
889	680	W.J.H. FACULTY FUND CASH	$ 1,104.92	$ 237.55	$ 528.45	$ 814.02
907	680	W.J.H. GYM ACCOUNT CASH	$ 1,035.67	$ -	$ -	$ 1,035.67
925	680	W.J.H. LIBRARY CASH	$ 221.67	$ 2,699.99	$ 486.89	$ 2,434.77
937	680	W.J.H. NATIONAL HONOR SOC CASH	$ 2,683.97	$ 265.00	$ 385.00	$ 2,563.97
939	680	W.J.H. NEWSPAPER CASH	$ 586.36	$ -	$ -	$ 586.36
947	680	W.J.H. PEP CLUB CASH	$ 295.98	$ -	$ 295.98	$ -
949	680	MWJH POM SQUAD CASH	$ -	$ 1,670.98	$ -	$ 1,670.98
951	680	W.J.H. ROBOTICS CLUB CASH	$ 3,608.05	$ 50.00	$ 393.67	$ 3,264.38
965	680	W.J.H. SPECIAL EDUCATION CASH	$ 6,147.76	$ -	$ 542.64	$ 5,605.12
973	680	W.J.H STUDENT COUNCIL CASH	$ 3,239.04	$ 326.50	$ 495.42	$ 3,070.12
974	680	W.J.H. STUDENT STORE CASH	$ 41,694.86	$ 19,734.57	$ 21,524.68	$ 39,904.75
982	680	W.J.H. TECHNOLOGY STUDENT CASH	$ 70.00	$ -	$ -	$ 70.00
987	680	W.J.H. VOCAL CASH	$ 1,581.14	$ 1,505.53	$ 707.50	$ 2,379.17
993	680	W.J.H. YEARBOOK CASH	$ 6,876.45	$ 5,173.16	$ 1,373.65	$ 10,675.96
804	685	C.J.H. FACILITY USAGE CASH	$ 682.76	$ -	$ -	$ 682.76
847	685	C.J.H. ACADEMIC TEAM CASH	$ 320.70	$ 399.15	$ 233.50	$ 486.35
851	685	C.J.H. ART CLUB CASH	$ 430.05	$ 2,215.00	$ 1,125.37	$ 1,519.68
853	685	C.J.H. BAND CASH	$ 2,658.74	$ 5,843.33	$ 7,490.02	$ 1,012.05
862	685	C.J.H. CHEERLEADERS CASH	$ 291.07	$ -	$ -	$ 291.07
863	685	C.J.H. CHORUS CASH	$ 5,466.97	$ -	$ 159.20	$ 5,307.77
897	685	C.J.H FCCLA CASH	$ 17.53	$ -	$ 17.53	$ -
925	685	C.J.H. LIBRARY CASH	$ 840.90	$ 5,071.50	$ 4,047.06	$ 1,865.34
937	685	C.J.H. NATL JR. HONOR SOC CASH	$ 977.29	$ 70.00	$ 853.20	$ 194.09
939	685	C.J.H. NEWSPAPER CASH	$ 4.28	$ -	$ -	$ 4.28
949	685	CJH POM SQUAD CASH	$ -	$ 2,750.00	$ -	$ 2,750.00
957	685	C.J.H. COKE ACCOUNT CASH	$ 729.79	$ 3,839.76	$ 3,871.30	$ 698.25
961	685	C.J.H. SCIENCE CLUB CASH	$ 412.45	$ -	$ 388.81	$ 23.64
964	685	C.J.H. SPANISH CLUB CASH ACCT	$ 40.95	$ -	$ 40.95	$ -
965	685	C.J.H. SPECIAL EDUCATION CASH	$ 479.01	$ -	$ 312.00	$ 167.01
970	685	C.J.H. SPECIAL OLYMPICS CASH	$ 649.78	$ 94.00	$ 313.00	$ 430.78
973	685	C.J.H. STUDENT COUNCIL CASH	$ 1,534.32	$ -	$ -	$ 1,534.32
974	685	C.J.H. STUDENT STORE CASH	$ 85,615.34	$ 30,887.60	$ 18,930.12	$ 97,572.82
982	685	CJH TECHNOLOGY STUDENT CASH	$ -	$ 2,376.50	$ 1,433.88	$ 942.62
993	685	C.J.H. YEARBOOK CASH	$ 3,109.91	$ 1,416.82	$ 1,104.58	$ 3,422.15
995	685	C.J.H. YOUTH & GOVERNMENT CASH	$ 397.36	$ -	$ -	$ 397.36
846	690	SRJH ACADEMIC CLUB CASH	$ 1,607.14	$ 852.00	$ 795.00	$ 1,664.14
851	690	SRJH ART CLUB CASH	$ 341.46	$ 2,707.00	$ 2,624.96	$ 423.50
853	690	SRJH BAND CASH	$ 2,020.41	$ 8,200.00	$ 7,832.00	$ 2,388.41
862	690	SRJH CHEERLEADERS CASH	$ 152.43	$ 3,300.00	$ -	$ 3,452.43
863	690	SRJH CHORUS CASH	$ 3,179.02	$ 269.64	$ 774.60	$ 2,674.06
897	690	SRJH FCCLA CASH	$ 1,925.68	$ -	$ -	$ 1,925.68
925	690	SRJH LIBRARY CASH	$ 656.39	$ 921.70	$ 750.25	$ 827.84
937	690	SRJH NATIONAL JR. HONOR SOCIETY CASH	$ 1,284.86	$ 1,119.49	$ 1,380.70	$ 1,023.65
949	690	SJH POM SQUAD CASH	$ -	$ 4,400.00	$ -	$ 4,400.00
951	690	SRJH ROBOTICS CASH	$ 2,521.89	$ 3,848.19	$ 1,366.22	$ 5,003.86
957	690	SRJH FACULTY COKE CASH	$ 636.54	$ 500.00	$ 50.77	$ 1,085.77
961	690	SRJH SCIENCE CLUB CASH	$ 386.19	$ 51.20	$ -	$ 437.39
965	690	SRJH SPECIAL EDUCATION CASH	$ 3,652.28	$ -	$ 84.58	$ 3,567.70
973	690	SRJH STUDENT COUNCIL CASH	$ 2,639.71	$ -	$ 92.66	$ 2,547.05
974	690	SRJH STUDENT STORE CASH ACCT.	$ 64,038.03	$ 45,048.84	$ 71,398.13	$ 37,688.74
982	690	SRJH TECHNOLOGY STUDENT CASH	$ -	$ 654.00	$ 352.00	$ 302.00
993	690	SRJH YEARBOOK CASH	$ 15,801.53	$ 2,949.58	$ 1,136.04	$ 17,615.07
804	705	M.H.S. FACILITY USAGE CASH	$ 4,771.82	$ -	$ 270.00	$ 4,501.82
819	705	MHS - MOORE LOVE CASH	$ 1,000.00	$ -	$ 1,000.00	$ -
820	705	CLASS OF 2021 CASH ACCT.	$ 2,308.45	$ 13,535.66	$ 12,231.61	$ 3,612.50
842	705	CLASS OF 2023 CASH ACCT.	$ 678.48	$ 573.67	$ 870.00	$ 382.15

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Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
844	705	M.H.S ASTRONOMY CLUB CASH	$ 6.73	$ -	$ -	$ 6.73
847	705	M.H.S. ACADEMIC TEAM CASH	$ 21.86	$ -	$ -	$ 21.86
849	705	M.H.S. APOLLYRAS CASH	$ 65.58	$ 606.02	$ 563.43	$ 108.17
850	705	CLASS OF 2024 CASH ACCT.	$ -	$ 1,473.92	$ 457.75	$ 1,016.17
851	705	M.H.S. ART CLUB CASH	$ 398.16	$ 49.22	$ 138.89	$ 308.49
853	705	M.H.S. BAND CASH	$ 1,421.27	$ -	$ -	$ 1,421.27
862	705	M.H.S. CHEERLEADERS CASH	$ 7,675.36	$ 22,879.70	$ 12,884.59	$ 17,670.47
870	705	CASH ACCT.	$ 1,192.61	$ (26.15)	$ 1,166.46	$ -
872	705	M.H.S. CLOSE-UP CASH	$ 126.36	$ -	$ -	$ 126.36
873	705	M.H.S. FUSE CASH	$ 5,478.25	$ 4,506.86	$ 4,977.45	$ 5,007.66
879	705	M.H.S. DECA CASH	$ 888.22	$ -	$ 135.00	$ 753.22
882	705	M.H.S. DRAMA CASH	$ 9,935.42	$ 22,553.47	$ 21,937.83	$ 10,551.06
886	705	CLASS OF 2022 CASH ACCT.	$ 2,109.48	$ 25,014.82	$ 24,497.33	$ 2,626.97
895	705	M.H.S. FBLA CASH	$ 24.57	$ 115.00	$ -	$ 139.57
896	705	M.H.S. FFA CASH	$ 1,718.07	$ 50,530.40	$ 44,040.85	$ 8,207.62
897	705	M.H.S. FCCLA CASH	$ 1,574.24	$ 474.00	$ 878.68	$ 1,169.56
898	705	M.H.S. FJA CASH	$ 488.02	$ -	$ -	$ 488.02
900	705	M.H.S. FOREIGN LANGUAGE CASH	$ 48.16	$ -	$ -	$ 48.16
901	705	M.H.S. FRENCH CLUB CASH	$ 901.81	$ 536.69	$ 473.47	$ 965.03
904	705	M.H.S. ART APPRECIATION CASH	$ 1,130.55	$ 580.00	$ 1,499.95	$ 210.60
912	705	M.H.S. HORTICULTURE CLUB CASH	$ 9,339.57	$ 17,213.80	$ 8,030.19	$ 18,523.18
921	705	M.H.S. KEY CLUB CASH	$ 5,110.84	$ 2,175.42	$ (299.00)	$ 7,585.26
924	705	M.H.S. LATIN CLUB CASH	$ 1,557.99	$ -	$ 159.75	$ 1,398.24
925	705	M.H.S. LIBRARY CASH	$ 908.16	$ 497.96	$ 126.92	$ 1,279.20
928	705	LEADERSHIP CASH ACCT.	$ 2,048.00	$ 8,717.00	$ 3,946.80	$ 6,818.20
936	705	M.H.S. MOCK TRIAL CASH	$ 194.38	$ 34.00	$ -	$ 228.38
937	705	M.H.S. NATL HONOR SOCIETY CASH	$ 3,008.58	$ 4,321.82	$ 4,853.92	$ 2,476.48
943	705	SCIENCE DEPT. CASH ACCT.	$ 4,492.36	$ 35.00	$ 1,773.84	$ 2,753.52
949	705	M.H.S. POM PON SQUAD CASH	$ 110.40	$ 13,287.45	$ 346.83	$ 13,051.02
951	705	M.H.S. ROBOTICS CASH	$ 39.48	$ -	$ -	$ 39.48
952	705	M.H.S. PSAT/ACT CASH	$ 2,664.04	$ 2,835.00	$ 5,027.00	$ 472.04
959	705	M.H.S. SCHOLASTIC CASH	$ 19,502.06	$ 17,030.00	$ 21,329.00	$ 15,203.06
961	705	M.H.S. SCIENCE CLUB CASH	$ 216.34	$ -	$ -	$ 216.34
964	705	M.H.S. SPANISH CLUB CASH	$ 1,039.28	$ 220.00	$ 334.31	$ 924.97
965	705	M.H.S. SPECIAL EDUCATION CASH	$ 4,840.80	$ 1,842.73	$ 2,582.70	$ 4,100.83
966	705	M.H.S. SPECIAL PROJECTS CASH	$ 209.29	$ -	$ 50.00	$ 159.29
967	705	M.H.S. SPEECH CASH	$ 1,431.95	$ 2,864.00	$ 1,702.00	$ 2,593.95
973	705	M.H.S. STUDENT COUNCIL CASH	$ 1,433.13	$ 6,064.20	$ 6,703.98	$ 793.35
974	705	M.H.S. STUDENT STORE CASH	$ 12,791.31	$ 31,254.21	$ 35,480.07	$ 8,565.45
975	705	PRINTING & PUBLISHING/PRINTING	$ 1,330.00	$ -	$ 1,330.00	$ -
980	705	M.H.S. 3-D ART CASH	$ 1,459.63	$ 2,120.00	$ 2,502.28	$ 1,077.35
983	705	M.H.S. TEACHER'S COURTESY CASH	$ 5,430.89	$ 1,865.86	$ 6,397.89	$ 898.86
993	705	M.H.S. YEARBOOK CASH	$ 52,095.31	$ 14,000.40	$ 10,475.64	$ 55,620.07
995	705	M.H.S YOUTH AND GOVERNMENT CASH	$ 180.85	$ 770.00	$ -	$ 950.85
804	710	W.H.S. FACILITY USAGE CASH	$ 1,825.90	$ -	$ 333.67	$ 1,492.23
820	710	CLASS OF 2021 CASH ACCT.	$ 6,654.29	$ 14,416.75	$ 17,217.71	$ 3,853.33
823	710	ASP (ANTI-SLAVERY PROJECT) CASH ACCT.	$ 1,008.70	$ 54.21	$ 52.00	$ 1,010.91
842	710	CLASS OF 2023 CASH ACCT.	$ 619.19	$ 2,633.51	$ 1,693.00	$ 1,559.70
847	710	W.H.S. ACADEMIC TEAM CASH	$ 131.76	$ -	$ -	$ 131.76
850	710	CLASS OF 2024 CASH ACCT.	$ -	$ 1,411.81	$ 282.00	$ 1,129.81
851	710	W.H.S. ART CLUB CASH	$ 6,805.93	$ 3,710.00	$ 3,743.30	$ 6,772.63
852	710	W.H.S. ASIAN AMERICAN CLUB CASH	$ 4,057.17	$ 1,079.49	$ 3,765.19	$ 1,371.47
853	710	W.H.S. BAND CASH	$ 4,572.70	$ -	$ 1,499.96	$ 3,072.74
855	710	W.H.S. BUSINESS DEPARTMENT CASH	$ 216.94	$ -	$ -	$ 216.94
858	710	W.H.S. BOOK CLUB CASH	$ 79.80	$ -	$ -	$ 79.80
861	710	CLASS OF 2019 CASH ACCT.	$ 5,047.80	$ -	$ 5,047.80	$ -
862	710	W.H.S. CHEERLEADERS CASH	$ 3,767.81	$ 2,983.08	$ 1,386.60	$ 5,364.29
867	710	PRINTING & PUBLISHING/PRINTING	$ 180.00	$ -	$ 180.00	$ -
870	710	CASH ACCT.	$ 5,463.30	$ (64.36)	$ 5,398.94	$ -
874	710	WHS - MOORE LOVE CASH	$ 1,000.00	$ -	$ 128.00	$ 872.00
882	710	W.H.S. DRAMA CASH	$ 734.62	$ -	$ -	$ 734.62
883	710	W.H.S. ENGLISH DEPARTMENT CASH	$ 1,583.48	$ -	$ -	$ 1,583.48
885	710	W.H.S. EBONY SOCIETY CASH	$ 21.88	$ -	$ -	$ 21.88
886	710	CLASS OF 2022 CASH ACCT.	$ 1,360.13	$ 28,825.77	$ 24,474.63	$ 5,711.27
895	710	W.H.S. FBLA CASH	$ 205.97	$ -	$ 159.00	$ 46.97
897	710	W.H.S. FCCLA CASH	$ 1,142.53	$ 2,526.23	$ 2,849.38	$ 819.38
899	710	W.H.S. FORENSICS CASH	$ 10,325.37	$ 6,390.00	$ 7,687.35	$ 9,028.02
902	710	FRENCH NATIONAL HONOR SOCIETY	$ 952.24	$ 296.11	$ 985.18	$ 263.17
904	710	W.H.S. ART APPRECIATION CASH	$ 1,795.27	$ 2,370.00	$ 2,304.19	$ 1,861.08
909	710	W.H.S. HANDS CLUB CASH	$ 5,154.78	$ -	$ -	$ 5,154.78
914	710	W.H.S. JCL CASH	$ 699.21	$ -	$ -	$ 699.21
915	710	W.H.S. HISPANIC AMERICAN CLUB CASH	$ 2,156.94	$ 1,260.00	$ -	$ 3,416.94
921	710	W.H.S. KEY CLUB CASH	$ 1,767.46	$ 3,110.44	$ 1,927.47	$ 2,950.43
927	710	W.H.S. LINK CREW CASH	$ 42.99	$ 1,493.49	$ 1,491.00	$ 45.48
929	710	W.H.S. MATH CLUB CASH	$ 1,012.98	$ 2,100.00	$ 689.50	$ 2,423.48
931	710	W.H.S. MEDIA CASH	$ 1,069.84	$ 419.63	$ 688.80	$ 800.67
933	710	W.H.S. MUSICAL PRODUCTIONS CASH	$ 16,676.75	$ 5,548.53	$ 14,933.68	$ 7,291.60
934	710	W.H.S. MULTICULTURAL CLUB CASH	$ 6,519.17	$ 741.03	$ 1,661.05	$ 5,599.15

Moore Public Schools
School Activity Month End Report
For Year to Date Ended June 30, 2021

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
937	710	W.H.S. NATIONAL HONOR SOCIETY CASH	$ 22,597.50	$ 2,752.15	$ 8,583.15	$ 16,766.50
939	710	W.H.S. NEWSPAPER CASH	$ 4,610.85	$ 943.22	$ 2,070.82	$ 3,483.25
940	710	W.H.S. NASA CASH	$ 2,483.77	$ -	$ 150.00	$ 2,333.77
949	710	W.H.S. POM POM SQUAD CASH	$ 835.20	$ 3,058.08	$ 240.00	$ 3,653.28
950	710	W.H.S. RED CROSS CLUB CASH	$ 693.44	$ -	$ -	$ 693.44
952	710	W.H.S. PSAT/ACT CASH	$ 4,826.34	$ 3,450.00	$ 4,836.96	$ 3,439.38
954	710	W.H.S. SPECIAL ED - MR/MH CASH	$ 537.91	$ 5,158.00	$ 3,773.21	$ 1,922.70
959	710	W.H.S. SCHOLASTIC CASH	$ -	$ 33,295.00	$ 28,393.82	$ 4,901.18
960	710	W.H.S. STAFF ACCOUNT CASH	$ 171.95	$ 445.95	$ 382.80	$ 235.10
961	710	W.H.S. SCIENCE CLUB CASH	$ 9,407.56	$ 1,750.00	$ 1,396.90	$ 9,760.66
962	710	W.H.S. SHOW CHOIR CASH	$ 9,259.43	$ 17,128.79	$ 21,350.06	$ 5,038.16
963	710	W.H.S. SOCIAL STUDIES DEPT CASH	$ 107.17	$ -	$ -	$ 107.17
964	710	W.H.S. SPANISH CLUB CASH	$ 7,393.83	$ 1,009.69	$ 2,713.49	$ 5,690.03
966	710	W.H.S. SPECIAL PROJECTS CASH	$ 10,410.19	$ 9,672.04	$ 4,824.78	$ 15,257.45
970	710	W.H.S. SPECIAL OLYMPICS CASH	$ 9,839.77	$ 9,179.00	$ 10,938.91	$ 8,079.86
972	710	W.H.S. STAND CLUB CASH	$ 3,440.24	$ 86.84	$ 134.20	$ 3,392.88
973	710	W.H.S. STUDENT COUNCIL CASH	$ 3,070.85	$ 706.43	$ 1,115.72	$ 2,661.56
974	710	W.H.S. STUDENT STORE CASH	$ 149,042.86	$ 59,963.22	$ 69,373.96	$ 139,632.12
980	710	W.H.S. VISUAL ART CASH	$ 1,905.30	$ 3,035.00	$ 3,399.09	$ 1,541.21
993	710	W.H.S. YEARBOOK CASH	$ 78,690.76	$ 23,312.92	$ 3,561.88	$ 98,441.80
995	710	W.H.S.YOUTH AND GOVERNMENT CASH	$ 1,228.76	$ -	$ -	$ 1,228.76
804	715	SOUTHMOORE FACILITY USAGE CASH	$ 453.30	$ -	$ -	$ 453.30
820	715	CLASS OF 2021 CASH ACCT.	$ 3,459.42	$ 12,891.71	$ 13,184.18	$ 3,166.95
842	715	CLASS OF 2023 CASH ACCT.	$ 731.59	$ 2,218.39	$ 1,707.00	$ 1,242.98
847	715	SOUTHMOORE ACADEMIC TEAM CASH	$ 1,145.39	$ -	$ 323.37	$ 822.02
850	715	CLASS OF 2024 CASH ACCT.	$ -	$ 2,099.71	$ 655.00	$ 1,444.71
851	715	SOUTHMOORE ART CLUB/3D CASH	$ 1,257.57	$ 1,767.00	$ 2,672.04	$ 352.53
853	715	SOUTHMOORE BAND CASH	$ 2,249.07	$ -	$ -	$ 2,249.07
862	715	SOUTHMOORE CHEERLEADERS CASH	$ 908.73	$ 6,827.97	$ 967.35	$ 6,769.35
863	715	SOUTHMOORE CHORUS CASH	$ 42.77	$ -	$ -	$ 42.77
868	715	SOUTHMOORE POM PON JV	$ 378.07	$ 2,425.00	$ -	$ 2,803.07
869	715	SOUTHMOORE CHEER JV	$ 39.53	$ 2,750.00	$ -	$ 2,789.53
870	715	CLASS OF 2020 CASH ACCT.	$ 7,099.63	$ 290.52	$ 7,390.15	$ -
879	715	SOUTHMOORE DECA CASH	$ 28,559.33	$ 6,196.05	$ 4,495.74	$ 30,259.64
881	715	SHS - MOORE LOVE CASH	$ 1,000.00	$ -	$ 716.22	$ 283.78
882	715	SOUTHMOORE DRAMA CASH	$ 2,457.55	$ 3,382.44	$ 3,136.79	$ 2,703.20
884	715	SHS RACE, RELIGION, AND RIGHTS	$ 1,642.16	$ 181.38	$ 946.85	$ 876.69
886	715	CLASS OF 2022 CASH ACCT.	$ 699.46	$ 15,939.98	$ 7,541.83	$ 9,097.61
888	715	SOUTHMOORE STUNT	$ 375.00	$ -	$ -	$ 375.00
895	715	SOUTHMOORE BUSINESS PRO. OF AMERICA CASH	$ 98.77	$ 458.87	$ -	$ 557.64
897	715	SOUTHMOORE FCCLA CASH	$ 10,498.52	$ 1,762.25	$ 2,336.28	$ 9,924.49
901	715	SOUTHMOORE FRENCH CLUB CASH	$ 506.85	$ -	$ -	$ 506.85
904	715	SOUTHMOORE ART APPRECIATION CASH	$ 1,388.02	$ 840.00	$ 1,542.65	$ 685.37
914	715	SOUTHMOORE JCL/JR. CLASSICAL LEAGUE CASH	$ 300.60	$ -	$ 185.05	$ 115.55
921	715	SOUTHMOORE KEY CLUB CASH	$ 1,852.17	$ 995.73	$ 2,482.87	$ 365.03
926	715	SOUTHMOORE MODEL UN CASH	$ 2,084.53	$ 105.00	$ 189.00	$ 2,000.53
927	715	SOUTHMOORE LINK CREW CASH	$ 1,661.25	$ 82.36	$ 274.68	$ 1,468.93
931	715	SOUTHMOORE MEDIA CASH	$ 1,905.59	$ 208.50	$ 230.82	$ 1,883.27
934	715	SOUTHMOORE MULTICULTURAL CLUB CASH	$ 879.27	$ -	$ -	$ 879.27
937	715	SOUTHMOORE NATIONAL HONOR SOCIETY CASH	$ 13,316.94	$ 15,862.11	$ 16,669.97	$ 12,509.08
940	715	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	$ 1,070.06	$ -	$ -	$ 1,070.06
949	715	SOUTHMOORE POM PON SQUAD CASH	$ 1,366.71	$ 6,626.46	$ 804.00	$ 7,189.17
952	715	SOUTHMOORE PSAT/ACT CASH	$ 11,981.27	$ 1,720.00	$ 3,284.80	$ 10,416.47
954	715	SOUTHMOORE SPECIAL ED. MR/MH CASH	$ 5,400.05	$ -	$ 442.36	$ 4,957.69
960	715	SOUTHMOORE STAFF ACCOUNT CASH	$ 786.50	$ 361.13	$ 1,052.17	$ 95.46
961	715	SOUTHMOORE SCIENCE CLUB CASH ACCT	$ 1,098.57	$ -	$ -	$ 1,098.57
965	715	SOUTHMOORE SPECIAL EDUCATION CASH A	$ 6,450.02	$ 788.00	$ 1,143.24	$ 6,094.78
966	715	SOUTHMOORE SPECIAL PROJECTS CASH	$ 17,543.25	$ -	$ 13,281.00	$ 4,262.25
967	715	SOUTHMOORE SPEECH CASH	$ 1,693.35	$ 20.00	$ 1,383.00	$ 330.35
968	715	SOUTHMOORE YCAC CASH	$ -	$ 132.91	$ 98.62	$ 34.29
970	715	SOUTHMOORE SPECIAL ATHLETES	$ 10,583.07	$ -	$ 636.65	$ 9,946.42
973	715	SOUTHMOORE STUDENT COUNCIL CASH	$ 2,839.70	$ 1,623.71	$ 1,599.09	$ 2,864.32
974	715	SOUTHMOORE STUDENT STORE CASH	$ 41,161.99	$ 54,838.65	$ 49,142.42	$ 46,858.22
980	715	SOUTHMOORE VISUAL ART/2-D CASH	$ 1,510.08	$ 1,730.00	$ 2,581.37	$ 658.71
985	715	SOUTHMOORE STUDENT PLANNERS CASH	$ 5,744.29	$ 3,600.29	$ 9,344.58	$ -
993	715	SOUTHMOORE YEARBOOK CASH	$ 42,099.42	$ 26,996.60	$ 38,047.59	$ 31,048.43
995	715	SOUTHMOORE YOUTH AND GOVERNMENT CASH	$ 1,082.10	$ 1,814.38	$ 1,981.01	$ 915.47
			$ 6,044,255.89	**$ 4,878,145.93**	**$ 6,359,942.66**	**$ 4,562,459.16**

MOORE PUBLIC SCHOOL DISTRICT
2021-22 SCHOOL ACTIVITY REPORT

YEAR-TO-DATE ENDING

SEPTEMBER 30, 2021

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2021

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
809	9	NIGHT SCHOOL/H.S. COMPLET CASH	$ 8,929.46	$ -	$ 75.98	$ 8,853.48
836	9	SUMMER SCH INTERNET BASED PROG CASH	$ 82,225.00	$ (330.00)	$ 27,528.53	$ 54,366.47
922	9	INTERNET BASED PROGRAM CASH	$ 49,631.00	$ 330.00	$ -	$ 49,961.00
941	9	NIGHTSCHOOL COKE ACCOUNT CASH	$ 2,548.87	$ -	$ 535.43	$ 2,013.44
975	9	VISTA STUDENT ID CASH ACCT.	$ 7,010.45	$ (0.39)	$ -	$ 7,010.06
997	9	NIGHT SCHOOL TEACHER COKE CASH	$ 112.80	$ (0.39)	$ 99.90	$ 12.51
801	51	ELEMENTARY EDUCATION CASH ACCT.	$ 73,642.82	$ 1,919.00	$ 31,558.89	$ 44,002.93
802	51	CLEARING CASH	$ -	$ 1,824.30	$ -	$ 1,824.30
803	51	MPS ELEM HONOR CHOIR CASH	$ 2,693.68	$ -	$ 121.68	$ 2,572.00
805	51	SCHOOL ACTIVITY OPERATIONS CASH ACCT.	$ 108,974.03	$ 6,701.82	$ 277.75	$ 115,398.10
807	51	MISCELLANEOUS CASH	$ 65,813.21	$ 85,395.50	$ 5,696.69	$ 145,512.02
813	51	TEXTBOOKS CASH	$ 824.02	$ 370.75	$ -	$ 1,194.77
814	51	ASC SECURITY CASH ACCT.	$ 213.86	$ -	$ 38.06	$ 175.80
816	51	MAINTENANCE COKE ACCOUNT CASH	$ 62.89	$ -	$ -	$ 62.89
817	51	TRANSPORTATION COKE ACCT CASH	$ 483.19	$ -	$ -	$ 483.19
821	51	SOCIAL WORK CASH	$ 5,391.82	$ -	$ -	$ 5,391.82
824	51	ATHLETICS CASH	$ 316,440.19	$ 147,750.99	$ 114,139.91	$ 350,051.27
825	51	ATHLETIC FUND RAISER CASH	$ 198,338.03	$ 33,689.15	$ 33,015.16	$ 199,012.02
826	51	LETTER "M" CASH	$ 40,179.10	$ 30,106.00	$ 43,958.57	$ 26,326.53
827	51	UNALLOCATED INTEREST CASH	$ 1,911.64	$ 101.78	$ -	$ 2,013.42
828	51	MOORE APPLAUSE CASH ACCT.	$ 439.74	$ -	$ -	$ 439.74
829	51	GIFTED CASH	$ 4,297.76	$ 2,610.00	$ 419.99	$ 6,487.77
830	51	SCIENCE FAIR CASH	$ 6,166.76	$ -	$ -	$ 6,166.76
831	51	PROFESSIONAL DEVELOPMENT CASH	$ 261.10	$ -	$ -	$ 261.10
832	51	SUMMER RECREATION PROGRAM CASH	$ 67,028.04	$ 67,821.00	$ 68,280.84	$ 66,568.20
835	51	ELEMENTARY GUIDANCE CASH	$ 4,572.33	$ -	$ -	$ 4,572.33
838	51	MPS SPECIAL OLYMPICS CASH	$ 2,354.26	$ -	$ 350.00	$ 2,004.26
864	51	PLAZA TOWERS TORNADO FUND CASH ACCT.	$ 12.34	$ -	$ -	$ 12.34
865	51	BRIARWOOD TORNADO FUND CASH ACCT.	$ 279.12	$ -	$ -	$ 279.12
866	51	RELIEF FUND	$ 2,351.05	$ -	$ -	$ 2,351.05
867	51	MOORE LOVE CASH ACCT.	$ 9,040.21	$ 20,679.04	$ 1,844.22	$ 27,875.03
876	51	SUMMER ALGEBRA CAMP CASH ACCT	$ 360.56	$ -	$ -	$ 360.56
878	51	MEDIA TORNADO FUND CASH ACCT.	$ 972.10	$ -	$ -	$ 972.10
887	51	ELEMENTARY SUMMER SCHOOL CASH	$ 200.00	$ -	$ -	$ 200.00
890	51	SCIENCE ENRICHMENT CASH	$ 1,215.18	$ 762.51	$ 916.29	$ 1,061.40
910	51	ASC NURSING SERVICES CASH	$ 6,605.97	$ (6.63)	$ -	$ 6,599.34
916	51	INDIAN EDUCATION CASH ACCT.	$ 6,877.06	$ -	$ -	$ 6,877.06
919	51	SUMMER READ MOORE BOOK BUS CASH	$ 26,418.28	$ -	$ 5,586.30	$ 20,831.98
976	51	SECONDARY SUMMER SCHOOL CASH	$ 4,878.49	$ -	$ -	$ 4,878.49
978	51	SUMMER DRIVERS EDUCATION CASH	$ 200.00	$ -	$ -	$ 200.00
984	51	JR HIGH SUMMER SCHOOL CASH	$ 200.00	$ -	$ -	$ 200.00
998	51	FINE ARTS CASH	$ 99.38	$ -	$ -	$ 99.38
815	90	TECHNOLOGY COKE ACCT CASH	$ 1.09	$ -	$ -	$ 1.09
818	90	CENTER FOR TECHNOLOGY CASH ACCT.	$ 35,857.12	$ 65,963.26	$ 27,975.79	$ 73,844.59
808	97	CHILD NUTRITION COKE ACCT CASH	$ 0.01	$ -	$ -	$ 0.01
839	103	CENTRAL ELEMENTARY CASH	$ 37,983.62	$ 39,595.01	$ 13,319.20	$ 64,259.43
843	103	CENTRAL ELEM. COKE ACCOUNT CASH	$ 1,014.04	$ 1,531.87	$ -	$ 2,545.91
859	103	CENTRAL ELEM. BEFORE/ AFTER SCHOOL CASH	$ 52,042.02	$ 4,451.61	$ 32,764.98	$ 23,728.65
839	107	FAIRVIEW CASH	$ 58,416.95	$ 4,252.27	$ 7,286.47	$ 55,382.75
843	107	FAIRVIEW COKE ACCOUNT CASH	$ 2,699.84	$ 2,437.08	$ 1,219.82	$ 3,917.10
859	107	FAIRVIEW AFTER SCHOOL PROGRAM CASH	$ 20,250.70	$ 5,971.91	$ 3,657.44	$ 22,565.17
839	108	KELLEY CASH	$ 12,842.12	$ 1,138.80	$ 3,988.67	$ 9,992.25
843	108	KELLEY COKE ACCOUNT CASH	$ 674.62	$ 1,500.00	$ -	$ 2,174.62
859	108	KELLEY DAY CARE CASH ACCT.	$ 8,636.75	$ 2,504.83	$ 2,901.72	$ 8,239.86
839	109	NORTHMOOR CASH	$ 15,711.36	$ 1,011.86	$ 2,293.30	$ 14,429.92
843	109	NORTHMOOR COKE ACCOUNT CASH	$ 3,700.18	$ 1,500.00	$ -	$ 5,200.18
859	109	NORTHMOOR BEFORE/AFTER CARE CASH ACCT.	$ 15,328.81	$ 1,732.25	$ 2,785.92	$ 14,275.14
839	110	SOUTHGATE CASH	$ 27,084.48	$ 3,059.73	$ 4,830.49	$ 25,313.72
843	110	SOUTHGATE COKE ACCOUNT CASH	$ 840.50	$ 1,640.94	$ 1,157.11	$ 1,324.33
859	110	SOUTHGATE BEFORE/AFTER CARE CASH ACCT.	$ 4,721.83	$ -	$ 1,500.00	$ 3,221.83
839	112	PLAZA TOWERS CASH	$ 15,302.07	$ 5,004.38	$ 4,705.11	$ 15,601.34
843	112	PLAZA TOWERS COKE ACCOUNT CASH	$ 2.61	$ 1,547.00	$ -	$ 1,549.61
859	112	PLAZA TOWERS BEFORE/AFTER SCHOOL CASH	$ 92,178.88	$ 6,903.71	$ 8,089.68	$ 90,992.91
839	113	SKY RANCH CASH	$ 52,261.04	$ 20,959.01	$ 13,431.44	$ 59,788.61
843	113	SKY RANCH COKE ACCOUNT CASH	$ 744.58	$ 1,721.00	$ 1,050.00	$ 1,415.58
859	113	SKY RANCH BEFORE/AFTER SCH PROG CASH	$ 45,579.42	$ 7,377.76	$ 24,420.19	$ 28,536.99
839	117	KINGSGATE CASH	$ 29,536.39	$ 203.27	$ 4,283.82	$ 25,455.84
843	117	KINGSGATE COKE ACCOUNT CASH	$ 476.86	$ -	$ 82.50	$ 394.36
859	117	KINGSGATE BEFORE/AFTER CASH ACCT.	$ 19,922.60	$ 2,715.96	$ 1,414.17	$ 21,224.39
839	120	HOUCHIN CASH	$ 23,430.29	$ 182.52	$ 1,777.90	$ 21,834.91
843	120	HOUCHIN COKE ACCOUNT CASH	$ 2,090.43	$ 39.00	$ -	$ 2,129.43
859	120	HOUCHIN BEFORE/AFTER SCHOOL PROGRAM CASH	$ 11.38	$ -	$ -	$ 11.38
839	125	WINDING CREEK CASH	$ 46,446.47	$ 2,113.21	$ 5,968.68	$ 42,591.00
843	125	WINDING CREEK COKE ACCOUNT CASH	$ 177.73	$ 2,140.67	$ 88.68	$ 2,229.72
859	125	WINDING CREEK BEFORE/AFTER SCH PROG CASH	$ 6,249.55	$ 10,138.40	$ 4,920.80	$ 11,467.15
839	130	SANTA FE CASH	$ 12,619.71	$ 1,338.23	$ 4,677.10	$ 9,280.84

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2021

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
843	130	SANTA FE COKE ACCOUNT CASH	$ 2,094.19	$ 169.00	$ -	$ 2,263.19
859	130	SANTA FE BEFORE/AFTER CARE CASH ACCT.	$ 3,503.28	$ 2,900.56	$ 1,728.11	$ 4,675.73
839	135	APPLE CREEK CASH	$ 93,000.29	$ 3,653.24	$ 7,271.80	$ 89,381.73
843	135	APPLE CREEK COKE ACCOUNT CASH	$ 923.43	$ 1,543.00	$ 186.98	$ 2,279.45
859	135	APPLE CREEK CAMP COUGAR CASH ACCT	$ 25,153.10	$ -	$ 1,500.00	$ 23,653.10
839	140	RED OAK CASH	$ 31,704.80	$ 3,019.84	$ 5,767.57	$ 28,957.07
843	140	RED OAK COKE ACCOUNT CASH	$ 2,456.77	$ -	$ 40.36	$ 2,416.41
859	140	RED OAK BEFORE/AFTER SCHOOL PROGRAM CASH	$ 73,342.95	$ 12,468.23	$ 4,171.05	$ 81,640.13
839	145	BRIARWOOD CASH	$ 23,802.67	$ 12,411.60	$ 6,390.97	$ 29,823.30
843	145	BRIARWOOD COKE ACCOUNT CASH	$ 967.01	$ 3,128.75	$ 1,579.56	$ 2,516.20
859	145	BRIARWOOD BEFORE/AFTER SCHOOL PROG CASH	$ 16,426.82	$ 5,540.52	$ 9,984.32	$ 11,983.02
839	155	FISHER CASH	$ 11,638.08	$ 932.85	$ 3,357.15	$ 9,213.78
843	155	FISHER COKE ACCOUNT CASH	$ 2,084.43	$ 1,500.00	$ -	$ 3,584.43
859	155	FISHER BEFORE/AFTER SCHOOL PROGRAM CASH	$ 10,761.95	$ 12,737.80	$ 4,968.88	$ 18,530.87
839	160	SOONER CASH	$ 38,001.41	$ 3,366.05	$ 7,042.68	$ 34,324.78
843	160	SOONER COKE ACCOUNT CASH	$ 2,707.17	$ 182.00	$ -	$ 2,889.17
859	160	SOONER BEFORE/AFTER SCHOOL PROG CASH	$ 43,685.80	$ 10,936.63	$ 3,627.66	$ 50,994.77
839	165	EARLYWINE CASH	$ 13,348.90	$ 20,000.00	$ 6,883.25	$ 26,465.65
843	165	EARLYWINE COKE ACCOUNT CASH	$ 766.88	$ 1,719.00	$ -	$ 2,485.88
859	165	EARLYWINE BEFORE/AFTER SCHOOL PROG CASH	$ 46,781.14	$ 5,327.92	$ 23,302.20	$ 28,806.86
839	170	BROADMOORE CASH	$ 147,228.14	$ 733.73	$ 6,218.22	$ 141,743.65
843	170	BROADMOORE COKE ACCOUNT CASH	$ 995.86	$ 1,500.00	$ 930.00	$ 1,565.86
859	170	BROADMOORE BEFORE/AFTER SCH PROG CASH	$ 84,541.59	$ 9,200.77	$ 5,172.47	$ 88,569.89
839	175	EASTLAKE CASH	$ 20,473.36	$ 941.57	$ 5,703.21	$ 15,711.72
843	175	EASTLAKE COKE ACCOUNT CASH	$ 1,507.41	$ 1,747.09	$ 888.00	$ 2,366.50
859	175	EASTLAKE BEFORE/AFTER CARE CASH ACCT.	$ 11,697.84	$ 11,113.59	$ 4,532.62	$ 18,278.81
839	180	BRYANT ELEMENTARY CASH	$ 54,167.69	$ 10,310.37	$ 4,670.73	$ 59,807.33
843	180	BRYANT ELEMENTARY COKE ACT CASH	$ 367.44	$ 1,731.00	$ 99.66	$ 1,998.78
859	180	BRYANT BEFORE/AFTER CARE PROGRAM CASH	$ 26,243.45	$ 8,111.47	$ 4,154.72	$ 30,200.20
839	181	WAYLAND BONDS ELEMENTARY	$ 47,412.86	$ 26,632.19	$ 14,313.51	$ 59,731.54
843	181	WAYLAND BONDS ELEM COKE ACCOUNT	$ 1,216.27	$ 1,579.82	$ 940.03	$ 1,856.06
859	181	WAYLAND BONDS AFTER SCHOOL PROG CASH	$ 72,111.66	$ 13,097.60	$ 29,355.31	$ 55,853.95
839	185	OAKRIDGE CASH	$ 43,876.30	$ 15,462.86	$ 12,348.28	$ 46,990.88
843	185	OAKRIDGE COKE ACCOUNT CASH	$ 3,421.58	$ 1,500.00	$ 67.72	$ 4,853.86
859	185	OAKRIDGE BEFORE/AFTER SCHOOL PROG CASH	$ 20,171.81	$ 17,028.95	$ 6,656.96	$ 30,543.80
839	190	HERITAGE TRAILS CASH	$ 70,633.66	$ 3,801.39	$ 13,002.91	$ 61,432.14
843	190	HERITAGE TRAILS COKE ACCOUNT CASH	$ 1,845.21	$ 1,500.00	$ 128.37	$ 3,216.84
859	190	HERITAGE TRAILS BEFORE/AFTER PROG CASH	$ 32,534.07	$ 12,793.23	$ 4,314.13	$ 41,013.17
839	195	SOUTH LAKE CASH ACCOUNT	$ 129,834.06	$ 2,904.37	$ 7,690.59	$ 125,047.84
843	195	SOUTHLAKE COKE CASH ACCOUNT	$ 1,972.02	$ 1,500.00	$ -	$ 3,472.02
859	195	SOUTHLAKE DAYCARE CASH ACCOUNT	$ 78,071.63	$ 19,670.42	$ 5,408.20	$ 92,333.85
839	196	TIMBER CREEK ACTIVITY CASH ACCT.	$ 40,692.65	$ 18,837.19	$ 11,793.45	$ 47,736.39
843	196	TIMBER CREEK COKE CASH ACCT.	$ 2,373.69	$ -	$ -	$ 2,373.69
859	196	TIMBER CREEK BEFORE/AFTERCARE CASH ACCT.	$ 81,478.51	$ 17,403.30	$ 4,005.50	$ 94,876.31
841	610	BRINK ARCHERY CASH	$ 7,158.47	$ -	$ -	$ 7,158.47
846	610	BRINK ACADEMIC CLUB CASH	$ 517.44	$ (4.97)	$ -	$ 512.47
851	610	BRINK ART CLUB FEES CASH	$ 1,185.43	$ (2.32)	$ -	$ 1,183.11
853	610	BRINK BAND CASH	$ 4,597.71	$ -	$ 1,600.00	$ 2,997.71
854	610	BRINK ART CLASS FEES CASH	$ 531.12	$ 470.00	$ -	$ 1,001.12
862	610	BRINK CHEERLEADERS CASH	$ 3,200.30	$ -	$ 2,748.00	$ 452.30
863	610	BRINK CHORUS CASH	$ 2,350.68	$ -	$ 100.00	$ 2,250.68
925	610	BRINK LIBRARY FUND CASH	$ 7,049.79	$ (37.73)	$ -	$ 7,012.06
934	610	BRINK MULTICULTURAL CLUB CASH	$ 68.82	$ -	$ 13.89	$ 54.93
937	610	BRINK NATL HONOR SOCIETY CASH	$ 554.59	$ -	$ 540.00	$ 14.59
957	610	BRINK COKE ACCOUNT CASH	$ 977.04	$ 2,078.52	$ 1,496.94	$ 1,558.62
961	610	BRINK SCIENCE CLUB CASH	$ 5,988.38	$ (0.33)	$ 457.38	$ 5,530.67
970	610	BRINK SPECIAL OLYMPICS CASH	$ 1,755.26	$ -	$ 334.74	$ 1,420.52
973	610	BRINK STUDENT COUNCIL CASH	$ 10,090.69	$ 197.65	$ 5,000.00	$ 5,288.34
974	610	BRINK STUDENT STORE CASH	$ 33,084.05	$ 41,841.56	$ 14,246.79	$ 60,678.82
990	610	BRINK CREW CASH	$ 399.44	$ 1,129.92	$ 1,025.38	$ 503.98
993	610	BRINK YEARBOOK CASH	$ 34,964.76	$ (39.86)	$ 15,000.00	$ 19,924.90
846	650	H.E. ACADEMIC CLUB CASH	$ 835.62	$ -	$ -	$ 835.62
853	650	H.E. BAND CASH	$ 2,545.02	$ -	$ -	$ 2,545.02
862	650	H.E. CHEERLEADERS CASH	$ 5,294.05	$ 1,204.77	$ 3,574.83	$ 2,923.99
863	650	H.E. CHORUS CASH	$ 647.46	$ 560.00	$ 40.00	$ 1,167.46
925	650	H.E. LIBRARY CASH	$ 3,043.75	$ 0.13	$ 52.40	$ 2,991.48
937	650	H.E. NATL JR. HONOR SOCIET CASH	$ 646.90	$ 730.00	$ 10.00	$ 1,366.90
939	650	H.E. NEWSPAPER CASH	$ 398.97	$ -	$ -	$ 398.97
949	650	H.E. POM SQUAD CASH	$ 3,364.35	$ 560.65	$ 3,591.80	$ 333.20
957	650	H.E. COKE ACCOUNT CASH	$ 1,065.11	$ 200.00	$ 891.54	$ 373.57
961	650	H.E. SCIENCE CLUB CASH	$ 4,425.00	$ -	$ -	$ 4,425.00
965	650	H.E. SPECIAL EDUCATION CASH	$ 17.70	$ -	$ -	$ 17.70
973	650	H.E. STUDENT COUNCIL CASH	$ 2,884.27	$ 60.00	$ 79.62	$ 2,864.65
974	650	H.E. STUDENT STORE CASH	$ 18,664.86	$ 9,954.60	$ 9,678.55	$ 18,940.91
982	650	H.E. TECHNOLOGY STUDENT CASH	$ 1,090.00	$ -	$ -	$ 1,090.00
992	650	H.E. WRITING CLUB CASH	$ 1,850.10	$ -	$ 65.36	$ 1,784.74
993	650	H.E. YEARBOOK CASH	$ 32,367.20	$ (91.38)	$ 350.00	$ 31,925.82

Moore Public Schools
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(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
847	655	H.W. ACADEMIC TEAM CASH	$ 436.97	$ -	$ -	$ 436.97
851	655	H.W. ART CLUB CASH	$ 1,194.81	$ 250.00	$ 240.00	$ 1,204.81
853	655	H.W. BAND CASH	$ 4,790.58	$ -	$ 2,150.00	$ 2,640.58
863	655	H.W. CHORUS CASH	$ 2,944.37	$ -	$ 105.00	$ 2,839.37
889	655	H.W. FACULTY ACCOUNT CASH	$ 2,684.74	$ 500.00	$ 341.68	$ 2,843.06
925	655	H.W. LIBRARY CASH	$ 283.89	$ 50.07	$ -	$ 333.96
937	655	H.W. NATL HONOR SOCIETY CASH	$ 835.29	$ -	$ -	$ 835.29
947	655	H.W. PEP CLUB CASH	$ 5,606.04	$ 4,049.61	$ 3,429.10	$ 6,226.55
951	655	H.W. ROBOTICS CASH	$ 826.75	$ (4.00)	$ -	$ 822.75
961	655	H.W. SCIENCE CLUB CASH	$ 1,329.78	$ -	$ -	$ 1,329.78
965	655	H.W. SPECIAL EDUCATION CASH	$ 1,787.90	$ -	$ -	$ 1,787.90
973	655	H.W. STUDENT COUNCIL CASH	$ 3,459.36	$ (13.03)	$ -	$ 3,446.33
974	655	H.W. STUDENT STORE CASH	$ 31,898.14	$ 15,201.82	$ 20,559.94	$ 26,540.02
993	655	H.W. YEARBOOK CASH	$ 4,338.96	$ (30.54)	$ 50.00	$ 4,258.42
847	680	W.J.H. ACADEMIC TEAM CASH	$ 197.87	$ -	$ -	$ 197.87
851	680	W.J.H. ART CLUB CASH	$ 4,209.35	$ -	$ -	$ 4,209.35
853	680	W.J.H. BAND CASH	$ 8,796.60	$ -	$ 337.12	$ 8,459.48
862	680	W.J.H. CHEERLEADERS CASH	$ 5,640.83	$ 2,475.00	$ 2,857.06	$ 5,258.77
889	680	W.J.H. FACULTY FUND CASH	$ 814.02	$ 1,066.94	$ 532.71	$ 1,348.25
907	680	W.J.H. GYM ACCOUNT CASH	$ 1,035.67	$ -	$ -	$ 1,035.67
925	680	W.J.H. LIBRARY CASH	$ 2,434.77	$ 794.56	$ 826.85	$ 2,402.48
937	680	W.J.H. NATIONAL HONOR SOC CASH	$ 2,563.97	$ 100.00	$ 385.00	$ 2,278.97
939	680	W.J.H. NEWSPAPER CASH	$ 586.36	$ -	$ -	$ 586.36
949	680	W.J.H. POM SQUAD CASH	$ 1,697.80	$ (26.82)	$ 1,418.96	$ 252.02
951	680	W.J.H. ROBOTICS CLUB CASH	$ 3,264.38	$ -	$ -	$ 3,264.38
965	680	W.J.H. SPECIAL EDUCATION CASH	$ 5,605.12	$ -	$ 191.37	$ 5,413.75
973	680	W.J.H STUDENT COUNCIL CASH	$ 3,070.12	$ -	$ -	$ 3,070.12
974	680	W.J.H. STUDENT STORE CASH	$ 39,904.75	$ 1,448.75	$ 2,258.88	$ 39,094.62
982	680	W.J.H. TECHNOLOGY STUDENT CASH	$ 70.00	$ -	$ -	$ 70.00
987	680	W.J.H. VOCAL CASH	$ 2,379.17	$ 150.00	$ 100.00	$ 2,429.17
993	680	W.J.H. YEARBOOK CASH	$ 10,675.96	$ (66.87)	$ 5,463.93	$ 5,145.16
804	685	C.J.H. FACILITY USAGE CASH	$ 682.76	$ -	$ -	$ 682.76
847	685	C.J.H. ACADEMIC TEAM CASH	$ 486.35	$ 20.00	$ -	$ 506.35
851	685	C.J.H. ART CLUB CASH	$ 1,519.68	$ 640.00	$ 10.00	$ 2,149.68
853	685	C.J.H. BAND CASH	$ 1,012.05	$ -	$ 10.95	$ 1,001.10
862	685	C.J.H. CHEERLEADERS CASH	$ 291.07	$ -	$ -	$ 291.07
863	685	C.J.H. CHORUS CASH	$ 5,307.77	$ 1,601.50	$ -	$ 6,909.27
925	685	C.J.H. LIBRARY CASH	$ 1,865.34	$ -	$ 309.63	$ 1,555.71
937	685	C.J.H. NATL JR. HONOR SOC CASH	$ 194.09	$ 30.00	$ -	$ 224.09
939	685	C.J.H. NEWSPAPER CASH	$ 4.28	$ -	$ -	$ 4.28
949	685	C.J.H. POM SQUAD CASH	$ 2,803.64	$ (53.64)	$ 2,199.94	$ 550.06
957	685	C.J.H. COKE ACCOUNT CASH	$ 698.25	$ 568.32	$ 628.89	$ 637.68
961	685	C.J.H. SCIENCE CLUB CASH	$ 23.64	$ -	$ -	$ 23.64
965	685	C.J.H. SPECIAL EDUCATION CASH	$ 167.01	$ -	$ -	$ 167.01
970	685	C.J.H. SPECIAL OLYMPICS CASH	$ 430.78	$ -	$ -	$ 430.78
973	685	C.J.H. STUDENT COUNCIL CASH	$ 1,534.32	$ -	$ -	$ 1,534.32
974	685	C.J.H. STUDENT STORE CASH	$ 97,572.82	$ 5,201.78	$ 9,208.73	$ 93,565.87
982	685	C.J.H. TECHNOLOGY STUDENT CASH	$ 942.62	$ 128.66	$ 11.92	$ 1,059.36
993	685	C.J.H. YEARBOOK CASH	$ 3,422.15	$ (17.16)	$ 2,937.39	$ 467.60
995	685	C.J.H. YOUTH & GOVERNMENT CASH	$ 397.36	$ -	$ -	$ 397.36
846	690	SRJH ACADEMIC CLUB CASH	$ 1,664.14	$ -	$ -	$ 1,664.14
851	690	SRJH ART CLUB CASH	$ 423.50	$ 1,571.00	$ 264.95	$ 1,729.55
853	690	SRJH BAND CASH	$ 2,388.41	$ 1,650.00	$ 2,000.00	$ 2,038.41
862	690	SRJH CHEERLEADERS CASH	$ 3,516.78	$ (64.35)	$ 3,299.90	$ 152.53
863	690	SRJH CHORUS CASH	$ 2,674.06	$ -	$ -	$ 2,674.06
897	690	SRJH FCCLA CASH	$ 1,925.68	$ -	$ -	$ 1,925.68
925	690	SRJH LIBRARY CASH	$ 827.84	$ 116.50	$ 123.77	$ 820.57
937	690	SRJH NATIONAL JR. HONOR SOCIETY CASH	$ 1,023.65	$ 320.00	$ -	$ 1,343.65
949	690	SRJH POM SQUAD CASH	$ 4,485.80	$ (85.80)	$ 4,399.92	$ 0.08
951	690	SRJH ROBOTICS CASH	$ 5,003.86	$ 1,677.07	$ 2,042.10	$ 4,638.83
957	690	SRJH FACULTY COKE CASH	$ 1,085.77	$ -	$ 296.81	$ 788.96
961	690	SRJH SCIENCE CLUB CASH	$ 437.39	$ -	$ -	$ 437.39
965	690	SRJH SPECIAL EDUCATION CASH	$ 3,567.70	$ -	$ -	$ 3,567.70
973	690	SRJH STUDENT COUNCIL CASH	$ 2,547.05	$ -	$ -	$ 2,547.05
974	690	SRJH STUDENT STORE CASH ACCT.	$ 37,688.74	$ 9,885.52	$ 4,985.88	$ 42,588.38
982	690	SRJH TECHNOLOGY STUDENT CASH	$ 302.00	$ -	$ -	$ 302.00
993	690	SRJH YEARBOOK CASH	$ 17,615.07	$ (37.07)	$ -	$ 17,578.00
804	705	M.H.S. FACILITY USAGE CASH	$ 4,501.82	$ -	$ -	$ 4,501.82
819	705	M.H.S. - MOORE LOVE CASH	$ -	$ 1,000.00	$ -	$ 1,000.00
820	705	CLASS OF 2021 CASH ACCT.	$ 3,612.50	$ (1.46)	$ 3,611.04	$ -
833	705	CLASS OF 2025 CASH ACCT.	$ -	$ 1,886.57	$ -	$ 1,886.57
842	705	CLASS OF 2023 CASH ACCT.	$ 382.15	$ 3,173.51	$ 138.15	$ 3,417.51
844	705	M.H.S ASTRONOMY CLUB CASH	$ 6.73	$ -	$ -	$ 6.73
847	705	M.H.S. ACADEMIC TEAM CASH	$ 21.86	$ -	$ -	$ 21.86
849	705	M.H.S. APOLLYRAS CASH	$ 108.17	$ -	$ -	$ 108.17
850	705	CLASS OF 2024 CASH ACCT.	$ 1,016.17	$ 1,363.02	$ 495.00	$ 1,884.19
851	705	M.H.S. ART CLUB CASH	$ 308.49	$ 245.00	$ 135.07	$ 418.42

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School Activity Month End Report
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(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
853	705	M.H.S. BAND CASH	$ 1,421.27	$ -	$ -	$ 1,421.27
862	705	M.H.S. CHEERLEADERS CASH	$ 17,901.06	$ 3,261.16	$ 9,447.70	$ 11,714.52
872	705	M.H.S. CLOSE-UP CASH	$ 126.36	$ -	$ -	$ 126.36
873	705	M.H.S. FUSE CASH	$ 5,007.66	$ 1,632.08	$ 2,476.58	$ 4,163.16
879	705	M.H.S. DECA CASH	$ 753.22	$ -	$ -	$ 753.22
882	705	M.H.S. DRAMA CASH	$ 10,551.06	$ 2,119.41	$ 9,006.55	$ 3,663.92
886	705	CLASS OF 2022 CASH ACCT.	$ 2,626.97	$ 4,967.34	$ 2,518.80	$ 5,075.51
895	705	M.H.S. FBLA CASH	$ 139.57	$ 50.00	$ -	$ 189.57
896	705	M.H.S. FFA CASH	$ 8,207.62	$ 47,766.00	$ 2,050.19	$ 53,923.43
897	705	M.H.S. FCCLA CASH	$ 1,169.56	$ 276.00	$ 198.70	$ 1,246.86
898	705	M.H.S. FJA CASH	$ 488.02	$ -	$ -	$ 488.02
900	705	M.H.S. FOREIGN LANGUAGE CASH	$ 48.16	$ -	$ -	$ 48.16
901	705	M.H.S. FRENCH CLUB CASH	$ 965.03	$ 200.00	$ -	$ 1,165.03
904	705	M.H.S. ART APPRECIATION CASH	$ 210.60	$ 565.00	$ 135.32	$ 640.28
912	705	M.H.S. HORTICULTURE CLUB CASH	$ 18,523.18	$ (1.13)	$ 880.15	$ 17,641.90
921	705	M.H.S. KEY CLUB CASH	$ 7,585.26	$ 62.39	$ -	$ 7,647.65
924	705	M.H.S. LATIN CLUB CASH	$ 1,398.24	$ -	$ -	$ 1,398.24
925	705	M.H.S. LIBRARY CASH	$ 1,279.20	$ 37.00	$ 80.79	$ 1,235.41
928	705	LEADERSHIP CASH ACCT.	$ 6,818.20	$ 548.12	$ 4,344.25	$ 3,022.07
936	705	M.H.S. MOCK TRIAL CASH	$ 228.38	$ -	$ -	$ 228.38
937	705	M.H.S. NATL HONOR SOCIETY CASH	$ 2,476.48	$ 460.00	$ -	$ 2,936.48
943	705	SCIENCE DEPT. CASH ACCT.	$ 2,753.52	$ 45.00	$ -	$ 2,798.52
949	705	M.H.S. POM PON SQUAD CASH	$ 13,195.81	$ (144.79)	$ 6,392.10	$ 6,658.92
951	705	M.H.S. ROBOTICS CASH	$ 39.48	$ 15.00	$ -	$ 54.48
952	705	M.H.S. PSAT/ACT CASH	$ 472.04	$ -	$ -	$ 472.04
959	705	M.H.S. SCHOLASTIC CASH	$ 15,203.06	$ -	$ -	$ 15,203.06
961	705	M.H.S. SCIENCE CLUB CASH	$ 216.34	$ -	$ -	$ 216.34
964	705	M.H.S. SPANISH CLUB CASH	$ 924.97	$ -	$ 27.26	$ 897.71
965	705	M.H.S. SPECIAL EDUCATION CASH	$ 4,100.83	$ -	$ -	$ 4,100.83
966	705	M.H.S. SPECIAL PROJECTS CASH	$ 159.29	$ -	$ -	$ 159.29
967	705	M.H.S. SPEECH CASH	$ 2,593.95	$ 456.00	$ -	$ 3,049.95
973	705	M.H.S. STUDENT COUNCIL CASH	$ 793.35	$ 1,042.20	$ 75.00	$ 1,760.55
974	705	M.H.S. STUDENT STORE CASH	$ 8,565.45	$ 13,202.79	$ 5,108.34	$ 16,659.90
980	705	M.H.S. 3-D ART CASH	$ 1,077.35	$ 1,040.00	$ -	$ 2,117.35
983	705	M.H.S. TEACHER'S COURTESY CASH	$ 898.86	$ 162.34	$ 61.57	$ 999.63
993	705	M.H.S. YEARBOOK CASH	$ 55,620.07	$ 334.00	$ 4,993.71	$ 50,960.36
995	705	M.H.S YOUTH AND GOVERNMENT CASH	$ 950.85	$ -	$ -	$ 950.85
804	710	W.H.S. FACILITY USAGE CASH	$ 1,492.23	$ -	$ -	$ 1,492.23
820	710	CLASS OF 2021 CASH ACCT.	$ 3,853.33	$ (26.03)	$ 1,000.00	$ 2,827.30
823	710	ASP (ANTI-SLAVERY PROJECT) CASH ACCT.	$ 1,010.91	$ -	$ -	$ 1,010.91
833	710	CLASS OF 2025 CASH ACCT.	$ -	$ 1,964.47	$ 820.00	$ 1,144.47
842	710	CLASS OF 2023 CASH ACCT.	$ 1,559.70	$ 2,031.89	$ 394.74	$ 3,196.85
847	710	W.H.S. ACADEMIC TEAM CASH	$ 131.76	$ -	$ -	$ 131.76
850	710	CLASS OF 2024 CASH ACCT.	$ 1,129.81	$ 1,075.70	$ 993.80	$ 1,211.71
851	710	W.H.S. ART CLUB CASH	$ 6,772.63	$ 2,295.00	$ -	$ 9,067.63
852	710	W.H.S. ASIAN AMERICAN CLUB CASH	$ 1,371.47	$ 660.00	$ -	$ 2,031.47
853	710	W.H.S. BAND CASH	$ 3,072.74	$ -	$ 190.00	$ 2,882.74
855	710	W.H.S. BUSINESS DEPARTMENT CASH	$ 216.94	$ -	$ -	$ 216.94
858	710	W.H.S. BOOK CLUB CASH	$ 79.80	$ -	$ -	$ 79.80
862	710	W.H.S. CHEERLEADERS CASH	$ 5,364.29	$ 8,525.00	$ 8,182.10	$ 5,707.19
874	710	WHS - MOORE LOVE CASH	$ 872.00	$ 128.00	$ 228.00	$ 772.00
882	710	W.H.S. DRAMA CASH	$ 734.62	$ -	$ -	$ 734.62
883	710	W.H.S. ENGLISH DEPARTMENT CASH	$ 1,583.48	$ -	$ -	$ 1,583.48
885	710	W.H.S. EBONY SOCIETY CASH	$ 21.88	$ -	$ -	$ 21.88
886	710	CLASS OF 2022 CASH ACCT.	$ 5,711.27	$ 4,274.01	$ 3,716.91	$ 6,268.37
895	710	W.H.S. FBLA CASH	$ 46.97	$ 300.00	$ 39.00	$ 307.97
897	710	W.H.S. FCCLA CASH	$ 819.38	$ 810.00	$ 617.68	$ 1,011.70
899	710	W.H.S. FORENSICS CASH	$ 9,028.02	$ 830.00	$ 668.00	$ 9,190.02
902	710	FRENCH NATIONAL HONOR SOCIETY	$ 263.17	$ 1,466.00	$ 265.96	$ 1,463.21
904	710	W.H.S. ART APPRECIATION CASH	$ 1,861.08	$ 995.00	$ 1,181.42	$ 1,674.66
909	710	W.H.S. HANDS CLUB CASH	$ 5,154.78	$ -	$ -	$ 5,154.78
914	710	W.H.S. JCL CASH	$ 699.21	$ -	$ -	$ 699.21
915	710	W.H.S. HISPANIC AMERICAN CLUB CASH	$ 3,416.94	$ -	$ -	$ 3,416.94
921	710	W.H.S. KEY CLUB CASH	$ 2,950.43	$ 75.00	$ -	$ 3,025.43
927	710	W.H.S. LINK CREW CASH	$ 45.48	$ (0.39)	$ -	$ 45.09
929	710	W.H.S. MATH CLUB CASH	$ 2,423.48	$ -	$ -	$ 2,423.48
931	710	W.H.S. MEDIA CASH	$ 800.67	$ 589.09	$ 105.64	$ 1,284.12
933	710	W.H.S. MUSICAL PRODUCTIONS CASH	$ 7,291.60	$ 365.00	$ 494.00	$ 7,162.60
934	710	W.H.S. MULTICULTURAL CLUB CASH	$ 5,599.15	$ -	$ -	$ 5,599.15
937	710	W.H.S. NATIONAL HONOR SOCIETY CASH	$ 16,766.50	$ 530.00	$ -	$ 17,296.50
939	710	W.H.S. NEWSPAPER CASH	$ 3,483.25	$ -	$ -	$ 3,483.25
940	710	W.H.S. NASA CASH	$ 2,333.77	$ -	$ -	$ 2,333.77
949	710	W.H.S. POM POM SQUAD CASH	$ 3,653.28	$ 4,950.00	$ 278.00	$ 8,325.28
950	710	W.H.S. RED CROSS CLUB CASH	$ 693.44	$ -	$ -	$ 693.44
952	710	W.H.S. PSAT/ACT CASH	$ 3,439.38	$ 440.00	$ 161.48	$ 3,717.90
954	710	W.H.S. SPECIAL ED - MR/MH CASH	$ 1,922.70	$ 180.00	$ 742.88	$ 1,359.82
959	710	W.H.S. SCHOLASTIC CASH	$ 4,901.18	$ 40.00	$ -	$ 4,941.18

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2021

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
960	710	W.H.S. STAFF ACCOUNT CASH	$ 235.10	$ 108.22	$ 81.08	$ 262.24
961	710	W.H.S. SCIENCE CLUB CASH	$ 9,835.66	$ 1,870.00	$ 40.92	$ 11,664.74
962	710	W.H.S. SHOW CHOIR CASH	$ 4,963.16	$ 3,821.50	$ 1,987.85	$ 6,796.81
963	710	W.H.S. SOCIAL STUDIES DEPT CASH	$ 107.17	$ -	$ -	$ 107.17
964	710	W.H.S. SPANISH CLUB CASH	$ 5,690.03	$ 30.00	$ -	$ 5,720.03
966	710	W.H.S. SPECIAL PROJECTS CASH	$ 15,257.45	$ -	$ -	$ 15,257.45
970	710	W.H.S. SPECIAL OLYMPICS CASH	$ 8,079.86	$ -	$ 1,141.90	$ 6,937.96
972	710	W.H.S. STAND CLUB CASH	$ 3,392.88	$ -	$ -	$ 3,392.88
973	710	W.H.S. STUDENT COUNCIL CASH	$ 2,661.56	$ -	$ 1,761.88	$ 899.68
974	710	W.H.S. STUDENT STORE CASH	$ 139,632.12	$ 13,206.50	$ 12,370.09	$ 140,468.53
980	710	W.H.S. VISUAL ART CASH	$ 1,541.21	$ 2,580.00	$ 725.35	$ 3,395.86
993	710	W.H.S. YEARBOOK CASH	$ 98,441.80	$ (103.96)	$ 8,651.32	$ 89,686.52
995	710	W.H.S.YOUTH AND GOVERNMENT CASH	$ 1,228.76	$ -	$ -	$ 1,228.76
804	715	SOUTHMOORE FACILITY USAGE CASH	$ 453.30	$ -	$ -	$ 453.30
820	715	CLASS OF 2021 CASH ACCT.	$ 3,166.95	$ (14.63)	$ (62.93)	$ 3,215.25
833	715	CLASS OF 2025 CASH ACCT.	$ -	$ 1,308.97	$ 615.00	$ 693.97
842	715	CLASS OF 2023 CASH ACCT.	$ 1,242.98	$ 1,065.95	$ 15.00	$ 2,293.93
847	715	SOUTHMOORE ACADEMIC TEAM CASH	$ 822.02	$ -	$ 148.90	$ 673.12
850	715	CLASS OF 2024 CASH ACCT.	$ 1,444.71	$ 991.17	$ 663.25	$ 1,772.63
851	715	SOUTHMOORE ART CLUB/3D CASH	$ 352.53	$ 1,095.00	$ 543.71	$ 903.82
853	715	SOUTHMOORE BAND CASH	$ 2,249.07	$ -	$ -	$ 2,249.07
862	715	SOUTHMOORE CHEERLEADERS CASH	$ 6,876.60	$ (107.25)	$ 3,831.50	$ 2,937.85
863	715	SOUTHMOORE CHORUS CASH	$ 42.77	$ -	$ -	$ 42.77
868	715	SOUTHMOORE POM PON JV	$ 2,840.61	$ (37.54)	$ 2,329.73	$ 473.34
869	715	SOUTHMOORE CHEER JV	$ 2,843.16	$ (53.63)	$ 2,650.40	$ 139.13
879	715	SOUTHMOORE DECA CASH	$ 30,259.64	$ -	$ 783.09	$ 29,476.55
881	715	SHS - MOORE LOVE CASH	$ 283.78	$ 716.22	$ -	$ 1,000.00
882	715	SOUTHMOORE DRAMA CASH	$ 2,703.20	$ (0.71)	$ 1,023.19	$ 1,679.30
884	715	SHS RACE, RELIGION, AND RIGHTS	$ 876.69	$ -	$ -	$ 876.69
886	715	CLASS OF 2022 CASH ACCT.	$ 9,097.61	$ 2,942.64	$ 7,498.21	$ 4,542.04
888	715	SOUTHMOORE STUNT	$ 375.00	$ -	$ -	$ 375.00
895	715	SOUTHMOORE BUSINESS PRO. OF AMERICA CASH	$ 557.64	$ -	$ 492.85	$ 64.79
897	715	SOUTHMOORE FCCLA CASH	$ 9,924.49	$ 557.00	$ 570.16	$ 9,911.33
901	715	SOUTHMOORE FRENCH CLUB CASH	$ 506.85	$ -	$ -	$ 506.85
904	715	SOUTHMOORE ART APPRECIATION CASH	$ 685.37	$ 360.00	$ -	$ 1,045.37
914	715	SOUTHMOORE JCL/JR. CLASSICAL LEAGUE CASH	$ 115.55	$ 5.00	$ -	$ 120.55
921	715	SOUTHMOORE KEY CLUB CASH	$ 365.03	$ 75.00	$ 112.00	$ 328.03
926	715	SOUTHMOORE MODEL UN CASH	$ 2,000.53	$ -	$ -	$ 2,000.53
927	715	SOUTHMOORE LINK CREW CASH	$ 1,468.93	$ 411.80	$ 15.00	$ 1,865.73
931	715	SOUTHMOORE MEDIA CASH	$ 1,883.27	$ 119.66	$ -	$ 2,002.93
934	715	SOUTHMOORE MULTICULTURAL CLUB CASH	$ 879.27	$ -	$ -	$ 879.27
937	715	SOUTHMOORE NATIONAL HONOR SOCIETY CASH	$ 12,509.08	$ 1,626.00	$ 5,485.40	$ 8,649.68
940	715	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	$ 1,070.06	$ -	$ -	$ 1,070.06
949	715	SOUTHMOORE POM PON SQUAD CASH	$ 7,269.61	$ (80.44)	$ 3,652.10	$ 3,537.07
952	715	SOUTHMOORE PSAT/ACT CASH	$ 10,416.47	$ -	$ 780.00	$ 9,636.47
954	715	SOUTHMOORE SPECIAL ED. MR/MH CASH	$ 4,957.69	$ -	$ -	$ 4,957.69
960	715	SOUTHMOORE STAFF ACCOUNT CASH	$ 95.46	$ 63.14	$ 79.84	$ 78.76
961	715	SOUTHMOORE SCIENCE CLUB CASH ACCT	$ 1,098.57	$ -	$ -	$ 1,098.57
965	715	SOUTHMOORE SPECIAL EDUCATION CASH A	$ 6,094.78	$ -	$ 1,504.16	$ 4,590.62
966	715	SOUTHMOORE SPECIAL PROJECTS CASH	$ 4,262.25	$ -	$ -	$ 4,262.25
967	715	SOUTHMOORE SPEECH CASH	$ 330.35	$ 150.00	$ 48.00	$ 432.35
968	715	SOUTHMOORE YCAC CASH	$ 34.29	$ -	$ -	$ 34.29
970	715	SOUTHMOORE SPECIAL ATHLETES	$ 9,946.42	$ -	$ -	$ 9,946.42
973	715	SOUTHMOORE STUDENT COUNCIL CASH	$ 2,864.32	$ 675.00	$ 34.92	$ 3,504.40
974	715	SOUTHMOORE STUDENT STORE CASH	$ 46,858.22	$ 12,315.47	$ 6,832.38	$ 52,341.31
980	715	SOUTHMOORE VISUAL ART/2-D CASH	$ 658.71	$ 1,040.00	$ 576.85	$ 1,121.86
993	715	SOUTHMOORE YEARBOOK CASH	$ 31,048.43	$ 2,785.04	$ 2,180.37	$ 31,653.10
995	715	SOUTHMOORE YOUTH AND GOVERNMENT CASH	$ 915.47	$ -	$ -	$ 915.47
			$ 4,562,459.16	**$ 1,176,728.31**	**$ 1,021,527.25**	**$ 4,717,660.22**

2021-22

GENERAL STATISTICAL INFORMATION

GENERAL FINANCIAL INFORMATION

2021-22 Net Assessed Property Valuation $1,341,749,409

COMPOSITION OF NET ASSESSED VALUATION (BY COUNTY)

CLASSIFICATION	OKLAHOMA AMOUNT	CLEVELAND AMOUNT	TOTAL AMOUNT	TOTAL PERCENT
REAL	82,248,907	1,102,137,880	1,184,386,787	88.27%
PERSONAL	11,178,598	112,584,785	123,763,383	9.22%
PUBLIC SERVICE	3,468,636	30,130,603	33,599,239	2.50%
	96,896,141	1,244,853,268	1,341,749,409	100.00%

ANALYSIS OF LEGAL DEBT MARGIN

	Oklahoma County	Cleveland County	Total
2021-22 Net Assessed Property Valuation:	$96,896,141	$1,244,853,268	$1,341,749,409
Millage Adjustment Factor	103.8230%	103.0700%	
Legal Debt Limitation (General Obligation Bonds)	**$10,060,048**	**$128,307,026**	**$138,367,074**
General Obligation Bonds Outstanding (10/8/21):			$117,295,000
Less: Estimated Sinking Fund Balance (10/8/21):			$34,109,157
Net General Obligation Bonds Outstanding:			$83,185,843
Estimated Maximum Amount of Bonds that could be issued today (10/8/21):			**$55,181,231**
Percent of Bonds Outstanding (less sinking fund) to Legal Debt Limitation:			**60.12%**

MOORE PUBLIC SCHOOLS

HISTORICAL TOTAL PROPERTY TAXES
(CLEVELAND COUNTY PROPERTY OWNERS ONLY)

Tax Year Beg. July 1,	Mill Levies By Taxing Entity					Total Taxes Paid Real Property Taxable Market Value			
	School District	City of Moore	Cleveland County	Career Tech	Total	$50,000	$100,000	$150,000	$250,000
1986	67.45	14.18	21.40	6.36	109.39	$546.95	$1,203.29	$1,859.63	$3,172.31
1987	64.12	10.60	20.55	7.00	102.27	$511.35	$1,124.97	$1,738.59	$2,965.83
1988	62.94	10.49	20.75	8.00	102.18	$510.90	$1,123.98	$1,737.06	$2,963.22
1989	62.80	8.52	20.65	10.00	101.97	$509.85	$1,121.67	$1,733.49	$2,957.13
1990	56.70	5.97	19.65	12.00	94.32	$471.60	$1,037.52	$1,603.44	$2,735.28
1991	55.28	8.14	19.92	12.00	95.34	$476.70	$1,048.74	$1,620.78	$2,764.86
1992	59.00	25.14	21.24	12.00	117.38	$586.90	$1,291.18	$1,995.46	$3,404.02
1993	57.83	21.40	21.35	12.00	112.58	$562.90	$1,238.38	$1,913.86	$3,264.82
1994	56.66	19.56	21.14	13.00	110.36	$551.80	$1,213.96	$1,876.12	$3,200.44
1995	58.87	16.81	21.39	13.36	110.43	$552.16	$1,214.75	$1,877.34	$3,202.52
1996	56.22	15.40	21.55	13.36	106.53	$532.65	$1,171.83	$1,811.01	$3,089.37
1997	56.40	13.73	21.35	13.36	104.84	$524.20	$1,153.24	$1,782.28	$3,040.36
1998	61.44	15.52	21.31	13.36	111.63	$558.15	$1,227.93	$1,897.71	$3,237.27
1999	60.76	12.06	21.11	13.36	107.29	$536.45	$1,180.19	$1,823.93	$3,111.41
2000	59.04	9.77	21.28	13.36	103.45	$517.25	$1,137.95	$1,758.65	$3,000.05
2001	56.68	7.66	21.21	14.39	99.94	$499.70	$1,099.34	$1,698.98	$2,898.26
2002	58.36	6.25	21.17	14.38	100.16	$500.80	$1,101.76	$1,702.72	$2,904.64
2003	58.06	16.85	21.08	14.38	110.37	$551.85	$1,214.07	$1,876.29	$3,200.73
2004	57.72	12.88	21.07	14.38	106.05	$530.25	$1,166.55	$1,802.85	$3,075.45
2005	60.83	10.89	21.07	14.38	107.17	$535.85	$1,178.87	$1,821.89	$3,107.93
2006	60.52	9.07	21.07	14.38	105.04	$525.20	$1,155.44	$1,785.68	$3,046.16
2007	68.19	7.96	21.07	14.38	111.60	$558.00	$1,227.60	$1,897.20	$3,236.40
2008	67.11	6.84	23.07	14.38	111.40	$557.00	$1,225.40	$1,893.80	$3,230.60
2009	67.86	10.44	23.07	14.38	115.75	$578.75	$1,273.25	$1,967.75	$3,356.75
2010	66.24	13.68	23.07	14.38	117.37	$586.85	$1,291.07	$1,995.29	$3,403.73
2011	64.66	10.23	23.07	14.38	112.34	$561.70	$1,235.74	$1,909.78	$3,257.86
2012	66.23	7.43	23.07	14.38	111.11	$555.55	$1,222.21	$1,888.87	$3,222.19
2013	69.39	10.44	23.07	15.38	118.28	$591.40	$1,301.08	$2,010.76	$3,430.12
2014	66.71	13.59	23.07	15.38	118.75	$593.75	$1,306.25	$2,018.75	$3,443.75
2015	64.54	13.01	23.07	15.38	116.00	$580.00	$1,276.00	$1,972.00	$3,364.00
2016	71.58	14.67	23.07	18.90	128.22	$641.10	$1,410.42	$2,179.74	$3,718.38
2017	69.93	15.51	23.07	18.80	127.31	$636.55	$1,400.41	$2,164.27	$3,691.99
2018	69.76	15.25	23.07	18.57	126.65	$633.25	$1,393.15	$2,153.05	$3,672.85
2019	68.49	16.53	23.07	18.51	126.60	$633.00	$1,392.60	$2,152.20	$3,671.40
2020	67.43	15.49	23.07	18.33	124.32	$621.60	$1,367.52	$2,113.44	$3,605.28

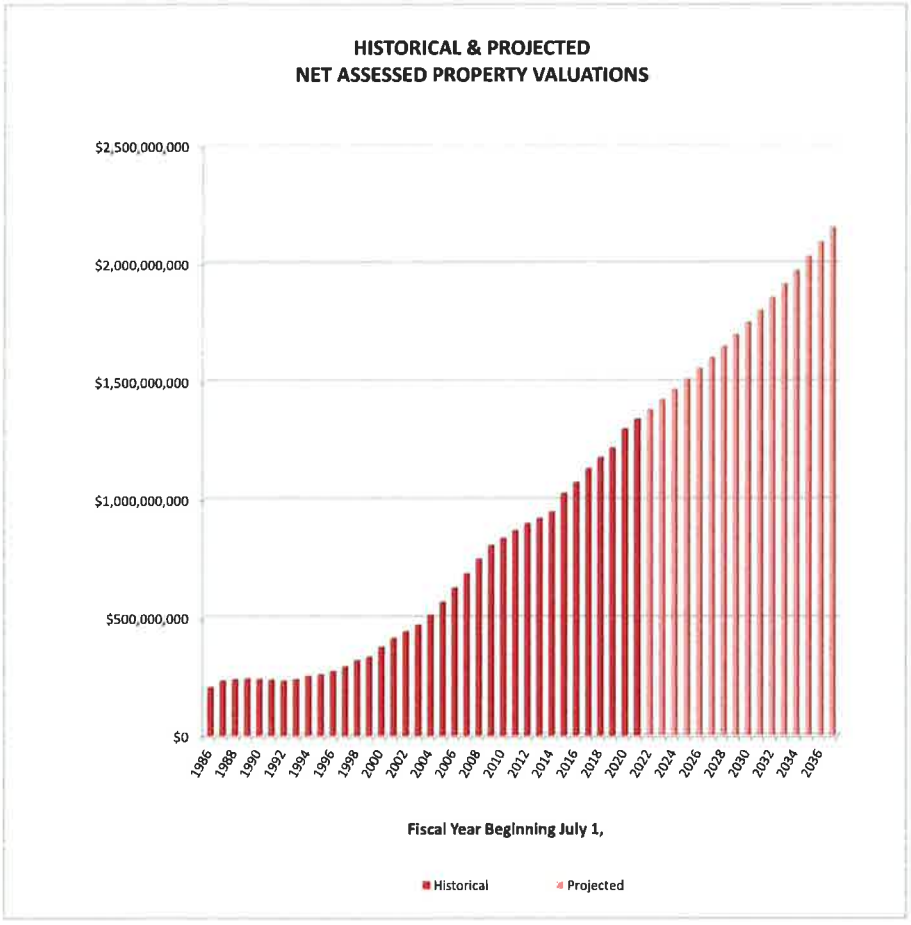
PROJECTED TOTAL PROPERTY TAXES
FOLLOWING FUTURE BOND ISSUANCE

Tax Year Beg. July 1,	Mill Levies By Taxing Entity					Total Taxes Paid Real Property Taxable Market Value			
	School District	City of Moore	Cleveland County	Career Tech	Total	$50,000	$100,000	$150,000	$250,000
2021	67.52	15.49	23.07	18.33	124.41	$622.04	$1,368.49	$2,114.93	$3,607.83
2022	69.00	15.49	23.07	18.33	125.89	$629.45	$1,384.78	$2,140.12	$3,650.79
2023	68.81	15.49	23.07	18.33	125.70	$628.49	$1,382.67	$2,136.86	$3,645.22
2024	69.32	15.49	23.07	18.33	126.21	$631.05	$1,388.31	$2,145.57	$3,660.10
2025	69.36	15.49	23.07	18.33	126.25	$631.24	$1,388.72	$2,146.21	$3,661.18
2026	69.37	15.49	23.07	18.33	126.26	$631.28	$1,388.82	$2,146.37	$3,661.45
2027	69.39	15.49	23.07	18.33	126.28	$631.38	$1,389.04	$2,146.70	$3,662.02
2028	69.32	15.49	23.07	18.33	126.21	$631.03	$1,388.27	$2,145.50	$3,659.97
2029	69.33	15.49	23.07	18.33	126.22	$631.08	$1,388.37	$2,145.66	$3,660.24
2030	69.31	15.49	23.07	18.33	126.20	$631.00	$1,388.21	$2,145.41	$3,659.82
2031	69.24	15.49	23.07	18.33	126.13	$630.65	$1,387.43	$2,144.21	$3,657.76
2032	62.43	15.49	23.07	18.33	119.32	$596.59	$1,312.49	$2,028.39	$3,460.20
2033	56.02	15.49	23.07	18.33	112.91	$564.54	$1,242.00	$1,919.45	$3,274.36
2034	48.58	15.49	23.07	18.33	105.47	$527.37	$1,160.22	$1,793.07	$3,058.77

NOTES:
1) Schedule applies only to taxpayers located in the City of Moore & Cleveland County.
2) Assume $1,000 homestead exemption.
3) School District levy includes 36.07 mill general fund levy and 5.15 mill building fund levy (Cleveland Co.).
4) Assumes levies for City, County & Career Tech remain at 2020-21 levels.
5) Based upon average interest rates on future bond issues as shown on a previous pages of this analysis.
6) Assumes the assesment ratio for real property remains at 12% in Cleveland County.
7) Assumes property valuations for the School District grow as projected within this analysis.

NET ASSESSED PROPERTY VALUATION ANALYSIS

	HISTORICAL	PROJECTED	
F.Y. Beg. July 1,	Net Assessed Valuation	Net Assessed Valuation	% Chng From Prev FY
1986	$203,658,245		
1987	231,447,610		13.65%
1988	236,798,385		2.31%
1989	239,986,619		1.35%
1990	238,144,554		-0.77%
1991	234,640,427		-1.47%
1992	230,898,393		-1.59%
1993	237,565,181		2.89%
1994	250,801,543		5.57%
1995	257,420,997		2.64%
1996	271,844,937		5.60%
1997	290,777,688		6.96%
1998	318,469,200		9.52%
1999	333,085,933		4.59%
2000	374,894,981		12.55%
2001	412,014,951		9.90%
2002	441,069,675		7.05%
2003	468,166,364		6.14%
2004	511,181,424		9.19%
2005	566,719,452		10.86%
2006	626,370,365		10.53%
2007	686,437,077		9.59%
2008	748,810,749		9.09%
2009	807,522,249		7.84%
2010	837,873,610		3.76%
2011	870,861,696		3.94%
2012	900,304,980		3.38%
2013	922,636,233		2.48%
2014	947,381,119		2.68%
2015	1,027,450,081		8.45%
2016	1,072,645,906		4.40%
2017	1,131,645,275		5.50%
2018	1,179,011,449		4.19%
2019	1,219,715,120		3.45%
2020	1,300,854,711		6.65%
2021	1,341,749,409		3.14%
2022		$1,382,001,891	3.00%
2023		1,423,461,948	3.00%
2024		1,466,165,806	3.00%
2025		1,510,150,781	3.00%
2026		1,555,455,304	3.00%
2027		1,602,118,963	3.00%
2028		1,650,182,532	3.00%
2029		1,699,688,008	3.00%
2030		1,750,678,648	3.00%
2031		1,803,199,008	3.00%
2032		1,857,294,978	3.00%
2033		1,913,013,827	3.00%
2034		1,970,404,242	3.00%
2035		2,029,516,369	3.00%
2036		2,090,401,860	3.00%
2037		2,153,113,916	3.00%
	Historical Average Growth Rate		5.60%
	Projected Average Growth Rate		3.00%



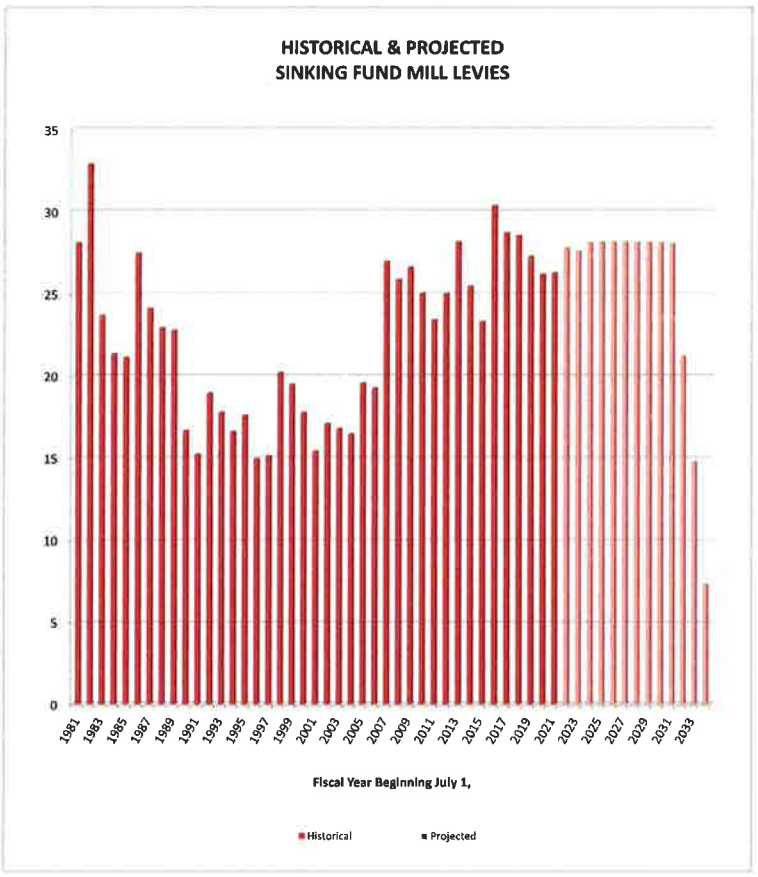
PROJECTED TAX LEVIES ON OUTSTANDING BONDS

FY BEG. JULY 1,	2018A $26,040,000 Comb Purp Bonds	2019A $32,100,000 Comb Purp Bonds	2019B $1,700,000 Bldg Bonds	2020A $20,120,000 Comb Purp Bonds	2020B $1,600,000 Bldg Bonds	2021A $25,940,000 Comb Purp Bonds	2021B $1,400,000 Bldg Bonds	2021C $8,040,000 Bldg Bonds	Outstanding Judgments	SUB TOTAL	LESS: Estimated Surplus[2]	Balance Required	ADD: For Delinq.	TOTAL LEVY	EST. MILLS[1]
2021	7,395,550	14,110,417	460,275	5,361,142	428,300	6,841,675	363,781		18,378	34,979,518	1,374,538	33,604,980	1,680,249	35,285,229	26.30
2022		13,784,792	448,375	5,260,542	418,233	6,733,592	359,552	2,227,541	0	29,232,626	1,832,833	27,399,793	1,369,990	28,769,783	20.82
2023				5,168,325	411,967	6,668,742	356,927	2,103,172	0	14,709,132	1,832,833	12,876,299	643,815	13,520,114	9.50
2024						6,603,892	354,302	2,078,256	0	9,036,450	1,832,833	7,203,617	360,181	7,563,798	5.16
2025								2,053,131	0	2,053,131	1,832,833	220,298	11,015	231,313	0.15
	$7,395,550	$27,895,208	$908,650	$15,790,008	$1,258,500	$26,847,900	$1,434,563	$8,462,100	$18,378	$90,010,858	$8,705,870	$81,304,987	$4,065,249	$85,370,237	

NOTE #1: Assumes growth in Net Assessed Property Valuations of the school district as shown within this analysis.
NOTE #2: FY 2021 amount is actual. Future amounts are projected based on prior 3-year average.

SINKING FUND MILL LEVY ANALYSIS

F.Y. Beg. July 1,	HISTORICAL Sinking Fund Mill Levy	PROJECTED Sinking Fund Mill Levy
1981	28.08	
1982	32.88	
1983	23.69	
1984	21.35	
1985	21.14	
1986	27.45	
1987	24.12	
1988	22.94	
1989	22.80	
1990	16.70	
1991	15.28	
1992	19.00	
1993	17.83	
1994	16.66	
1995	17.64	
1996	15.00	
1997	15.18	
1998	20.22	
1999	19.54	
2000	17.82	
2001	15.46	
2002	17.14	
2003	16.84	
2004	16.50	
2005	19.61	
2006	19.30	
2007	26.97	
2008	25.89	
2009	26.64	
2010	25.02	
2011	23.44	
2012	25.01	
2013	28.17	
2014	25.49	
2015	23.32	
2016	30.36	
2017	28.71	
2018	28.54	
2019	27.27	
2020	26.21	
2021	26.30	
2022		27.78
2023		27.59
2024		28.10
2025		28.14
2026		28.15
2027		28.17
2028		28.10
2029		28.11
2030		28.09
2031		28.02
2032		21.21
2033		14.80
2034		7.36
AVG.	**22.38**	**24.89**



NOTE: Projected levies assume issuance of voter approved bonds as shown on the previous pages of this analysis.

2021-22

OTHER FINANCIAL INFORMATION

MOORE PUBLIC SCHOOLS
GOVERNMENTAL EXPENDITURES
BY FUND FOR FY 12 THRU 22

FISCAL YEAR	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	TOTAL
2012	137,899,683.29	6,016,712.60	7,536,961.34	151,453,357.23
2013	139,979,116.26	4,932,729.69	7,827,722.20	152,739,568.15
2014	138,019,469.64	5,749,741.66	7,839,825.41	151,609,036.71
2015	138,189,709.14	8,744,113.47	8,571,348.50	155,505,171.11
2016	142,775,255.25	6,487,914.08	8,586,152.13	157,849,321.46
2017	138,450,993.37	4,360,350.30	8,605,354.05	151,416,697.72
2018	146,127,498.37	5,855,901.95	9,125,856.63	161,109,256.95
2019	164,562,500.34	7,290,622.58	8,973,227.58	180,826,350.50
2020	180,376,241.00	7,144,369.00	9,409,922.00	196,930,532.00
2021	188,519,729.14	7,858,017.57	8,040,928.66	204,418,675.37
2022*	209,000,000.00	10,000,000.00	11,870,000.00	230,870,000.00

*** PROJECTION**

MOORE PUBLIC SCHOOLS
ADM
FOR FY 06 - FY 20

FISCAL YEAR	OCTOBER (mid-term)	MAY (end-of-school)	G/L After Oct	G/L May to May	Gain/Loss Oct to Oct	Gain/Loss May to Oct
2007	20,452.11	20,373.05	(79.06)	20,373.05	20,452.11	20,452.11
2008	20,837.72	20,728.59	(109.13)	355.54	385.61	464.67
2009	21,138.69	21,095.11	(43.58)	366.52	300.97	410.10
2010	21,593.33	21,522.03	(71.30)	426.92	454.64	498.22
2011	22,138.07	22,114.54	(23.53)	592.51	544.74	616.04
2012	22,607.21	22,564.96	(42.25)	450.42	469.14	492.67
2013	23,076.46	23,057.00	(19.46)	492.04	469.25	511.50
2014	22,930.00	22,886.02	(43.98)	(170.98)	(146.46)	(127.00)
2015	23,466.00	23,437.15	(28.85)	551.13	536.00	579.98
2016	23,790.78	23,797.36	6.58	360.21	324.78	353.63
2017	24,259.30	24,173.62	(85.68)	376.26	468.52	461.94
2018	24,604.18	24,549.70	(54.48)	376.08	344.88	430.56
2019	24,572.76	24,546.12	(26.64)	(3.58)	(31.42)	23.06
2020	24,886.80	24,862.00	(24.80)	315.88	314.04	340.68
2021	23,197.23	23,456.20	258.97	(1,405.80)	(1,689.57)	(1,664.77)

MOORE PUBLIC SCHOOLS
WADM ANALYSIS
FOR FY 06 - FY 20

FISCAL YEAR	OCTOBER (mid-term)	MAY (end-of-school)	Gain/Loss After Oct	Gain/Loss May to May	Gain/Loss Oct to Oct	Gain/Loss May to Oct
2007	28,484.41	29,316.40	831.99	29,316.40	28,484.41	28,484.41
2008	29,316.40	29,881.36	564.96	564.96	831.99	-
2009	30,981.59	30,925.56	(56.03)	1,044.20	1,665.19	1,100.23
2010	31,844.55	31,763.86	(80.69)	838.30	862.96	918.99
2011	33,133.46	33,064.56	(68.90)	1,300.70	1,288.91	1,369.60
2012	33,811.16	33,717.88	(93.28)	653.32	677.70	746.60
2013	34,386.93	34,355.00	(31.93)	637.12	575.77	669.05
2014	34,565.73	34,501.34	(64.39)	146.34	178.80	210.73
2015	35,746.14	35,704.95	(41.19)	1,203.61	1,180.41	1,244.80
2016	36,321.26	36,325.01	3.75	620.06	575.12	616.31
2017	37,496.90	37,397.15	(99.75)	1,072.14	1,175.64	1,171.89
2018	38,507.71	38,454.61	(53.10)	1,057.46	1,010.81	1,110.56
2019	38,584.77	38,558.97	(25.80)	104.36	77.06	130.16
2020	38,675.61	38,675.61	-	116.64	90.84	116.64
2021	36,415.80	38,647.91	(2,232.11)	(27.70)	(2,259.81)	(2,259.81)

MOORE PUBLIC SCHOOLS
Revenue and Expense Analysis
For Years 2007 - 2021

Fiscal Year	General Fund Expenditures	Total Gen Fund Expenditures WADM	Total Gen Fund Expenditures per WADM	State Aid Revenue per WADM	Operating Expenses Paid From Other Sources
2007	112,875,345	29,416	3,837	2,009	1,961.00
2008	120,231,511	30,012	4,006	2,105	1,901.00
2009	131,326,551	30,982	4,239	2,103	2,136.00
2010	134,787,724	31,845	4,233	1,787	2,446.00
2011	132,141,799	33,133	3,988	1,761	2,227.00
2012	137,789,683	33,772	4,080	1,787	2,293.00
2013	139,980,661	34,387	4,071	1,749	2,322.00
2014	138,019,470	34,566	3,993	1,726	2,267.00
2015	138,189,709	35,746	3,866	1,759	2,107.00
2016	142,775,255	36,321	3,931	1,663	2,268.00
2017	138,450,993	37,497	3,692	1,639	2,259.00
2018	146,127,498	38,508	3,795	1,620	2,324.27
2019	164,562,500	38,585	4,265	1,639	2,259.00
2020	180,376,241	38,676	4,664	1,953	2,314.16
2021	188,519,729	38,648	4,878	2,071	3,070.00

MOORE PUBLIC SCHOOLS
State Aid Analysis
For Years 2006 - 2020

Fiscal Year	Final State Aid Amount	WADM	Amount of State Aid Per WADM	Inc/Dec. From Prior Year
2007	59,086,769	29,416	2,009	2,009
2008	63,186,199	30,012	2,105	97
2009	65,157,579	30,982	2,103	-2
2010	56,898,679	31,845	1,787	-316
2011	58,362,082	33,133	1,761	-25
2012	60,345,662	33,772	1,787	25
2013	60,143,056	34,387	1,749	-38
2014	59,668,992	34,566	1,726	-23
2015	62,867,814	35,746	1,759	33
2016	60,401,242	34,321	1,760	1
2017	61,450,650	37,497	1,639	-121
2018	63,395,663	38,508	1,620	-19
2019	75,347,660	38,585	1,953	333
2020	80,112,877	38,676	2,071	119
2021	72,166,502	38,648	1,867	-204

MOORE PUBLIC SCHOOLS
GOVERNMENTAL FUNDS
PER PUPIL EXPENDITURES
FOR YEARS 2012 - 2021

Fiscal Year	Expenditures for Governmental Funds	May Enrollment PPE	Mid - Term ADM PPE
2012	151,343,357	6,856	6,707
2013	152,739,568	6,795	6,624
2014	151,609,037	6,788	6,625
2015	155,505,171	6,848	6,634
2016	157,849,321	6,866	6,633
2017	151,416,698	6,217	6,242
2018	161,109,257	6,568	6,548
2019	180,826,351	7,412	7,359
2020	196,930,532	8,023	7,913
2021	204,418,675	9,109	8,715