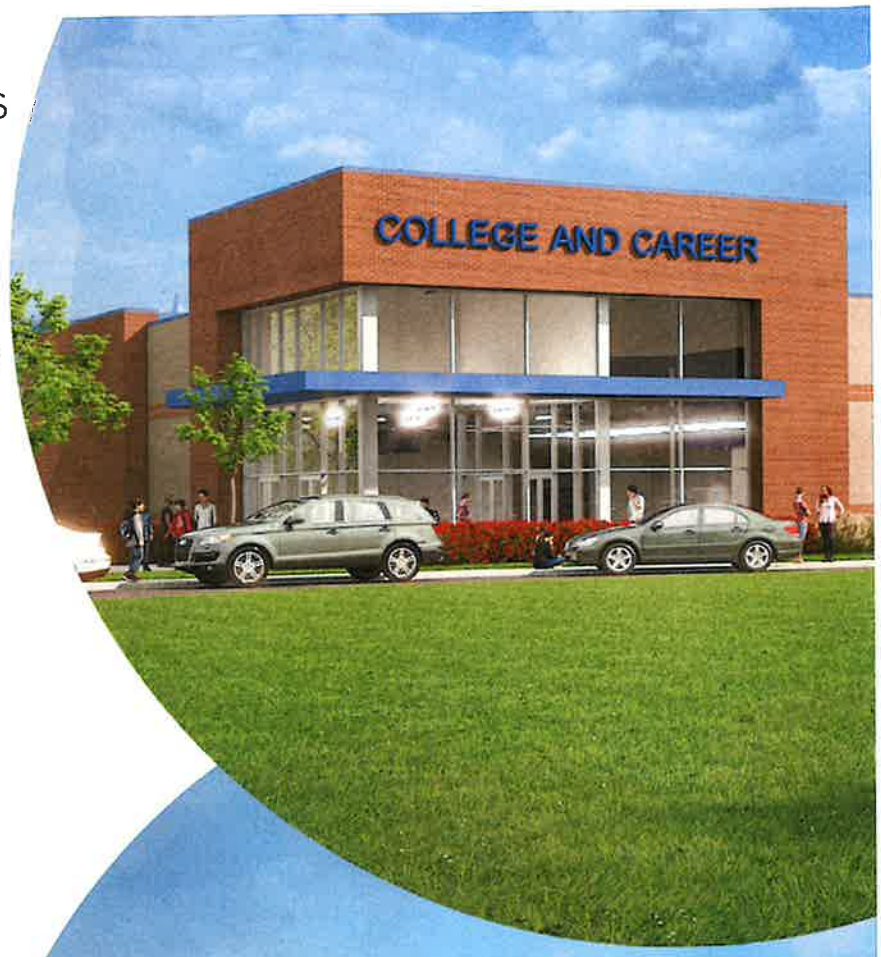
MOORE Public Schools
SHAPING TODAY'S STUDENTS INTO TOMORROW'S LEADERS

Budget By Funds

FY 2022-2023







MOORE Public Schools

SHAPING TODAY'S STUDENTS INTO TOMORROW'S LEADERS

Budgets by Funds
2022-2023

Prepared by:

BJ Ryan
Chief Financial Officer

Terry Gay
District Accountant

Beth Wallar
Deputy Treasurer/OCAS Specialist

Presented to the Board of Education
November 14, 2022

Moore Public Schools
Administrative Service Center
1500 SE 4th Street
Moore, OK 73160

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MOORE PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION

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Allison Richey, Member
Mandy Kincannon, Member
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David Peak, Asst Superintendent – Secondary Education
Michelle McNear, Asst Superintendent – Elementary Education
Todd Stapleton, Executive Director – Operations
Shannon Woodson, Dean of Academics
BJ Ryan, Chief Financial Officer

STATUTORY AUTHORITY

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.

2022-23

EXECUTIVE SUMMARY

MOORE Public Schools
SHAPING TODAY'S STUDENTS INTO TOMORROW'S LEADERS

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

November 14, 2022

The Board of Education
Moore, Oklahoma

Dear Board Members:

I am pleased to submit and recommend to you the fiscal year 2022-23 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 2022-23:

	General Fund	Building Fund	Child Nutrition Services Fund	Bond (Capital Projects) Fund	Sinking (Debt Service) Fund
Collections	$206,962,271	$7,689,326	$11,509,677	$55,106,250	$37,101,961
Expenditures	$215,980,610	$11,771,531	$15,849,872	$51,393,674	$34,617,181
Collections Over (Under Expenditures	($9,018,339)	($4,082,205)	($4,340,195)	$3,712,576	$2,484,780
Beginning Fund Bal (7-1-22)	$33,525,173	$7,892,814	$8,179,997	$21,901,041	$35,457,942
Projected Ending Fund Bal (6-30-23)	**$24,506,834**	**$3,810,610**	**$3,839,802**	**$25,613,617**	**$37,942,722**

The Board of Education
November 14, 2022

The proposed budgets for 2022-23 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

2021-22 OPERATIONS SUMMARY

General Fund - Approved expenditure budget was approximately $211.6 million.

Beginning Fund Balance at 7-1-21	$ 30,013,641
Revenues	193,899,398
Total Available	223,913,039
Expenditures	190,387,866
Ending Fund Balance 6-30-22	**$ 33,525,173**
Ending Fund Balance %	17.29%

Fund balance increased $3,511,532. The 2021-22 end of year Average Daily Student Membership was 24,355. This represents an increase of 899 students from 2020-21.

Building Fund - Approved expenditure budget was $10.8 million.

Beginning Fund Balance at 7-1-21	$10,792,589
Revenues	8,802,712
Total Available	19,595,301
Expenditures	11,702,487
Ending Fund Balance at 6-30-22	**$7,892,814**

In addition to other costs of operations, $4,055,306 of utilities were paid from the building fund. Buildings and land purchases totaled $2,902,540. The fund balance decreased by $2,899,775.

Child Nutrition Services Fund - Approved expenditure budget was $11.9 million.

Beginning Fund Balance at 7-1-21	$4,537,560
Revenues	13,395,259
Total Available	17,932,818
Actual Expenditures	9,752,822
Ending Fund Balance at 6-30-22	**$8,179,997**

The General Fund and Child Nutrition Services Fund entered a $5.5 million loan agreement during 2021-22. The Child Nutrition Services Fund reimbursed the General Fund $5.1 million for salaries, fringe benefits and supplies as repayment of the loan. The fund balance increased by $3,642,437 during the year.

The Board of Education
November 14, 2022

2022-23 PROPOSED BUDGETS

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

The expenditure budget of $215,980,610 is presented for approval. A summary of the 2022-23 operational budget is presented below:

Beginning Fund Balance at 7-1-22	$33,525,173
Estimated Revenues	206,962,271
Total Available	240,487,444
Budgeted Expenditures	215,980,610
Ending Fund Balance at 6-30-23	**$24,506,834**
Ending Fund Balance %	11.84%

The ending fund balance is projected to be $24,506,834 at June 30, 2023. Board policy #4035 requires administration to attempt maintenance of a 10% balance carryover. The fund balance amount at June 30, 2023 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 $4,246,980 is projected in ad valorem collections this year, resulting from an increase of $118,969,052 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 2022-23 is presented below:

Beginning Fund Balance at 7-1-22	$ 7,892,814
Estimated Revenues	7,689,326
Total Available	15,582,141
Budgeted Expenditures	11,771,531
Ending Fund Balance at 6-30-23	**$ 3,810,610**

The ending fund balance is projected to be $3,810,610 at June 30, 2023. The actual fund balance will depend upon actual revenue collections, and actual expenditures.

An increase of $492,091 is projected in ad valorem collections this year, resulting from increased net assessed valuation in taxable property.

The Board of Education
November 14, 2022

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 2022-23 is presented below. The expenditure budget of $15,849,872 represents an increase of $6,097,050 from 2021-22 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 7-1-22	$ 8,179,997
Revenues	11,509,677
Total Available	19,689,674
Budgeted Expenditures	15,849,872
Ending Fund Balance at 6-30-23	**$ 3,839,802**

The ending fund balance is projected to be $3,839,802 at June 30, 2023. 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, 2022 School Activity report and the September 30, 2022 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:bw

MOORE Public Schools
SHAPING TODAY'S STUDENTS INTO TOMORROW'S LEADERS

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, 2022-June 30th, 2023. The last fiscal year for MPS was a relatively stable environment compared to recent history in school finance. The district took on the task of operating as close to normal as could be allowed following a pandemic. Fiscal strength for the start of the year provided the necessary funds for MPS to provide services that were needed following the strain of the last few years. Despite the financial investment into new projects and services, carryover numbers were strong for fiscal year end. The infusion of government stimulus funds related to the pandemic will be wrapping up this coming fiscal year but the potentially new funds could be available. If additional federal funding allocated to school districts is available some of the new services and initiatives will be eligible for reimbursement. The district is still implementing a strategy of investment across the district into key areas like safety, security, staffing needs, and mental health. I will outline some of the key areas that require continued investment:

- Technology for curriculum and infrastructure
- Increase in staffing due to lack of certifications & class size
- 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 but has shifted the focus of some of those factors. Inflation being the focus because it has relevance to fuel costs, utilities, wage gaps, logistical needs, and consumables. There are some positive assurances that have not existed in the recent past. The financial strength of the State budget is positive but is still a concern related to the invested amount by the State was flat despite record numbers related to revenue. 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. The community continues to grow and strengthen the Ad Valorem base. The bond funds will continue to help stabilize our district outlook.

The district continues to make efforts to maintain the fund balance and control costs. Motor Vehicle Tax collections, dedicated state tax revenues (Redbud), and solid tax revenue collections at the state level are stable indicators for receipt of all initially allocated funding.

The district negotiated stable prices related to property insurance coverage costs in an escalating price and increased coverage environment that provided a minimal financial impact. Investment revenues are a very positive aspect of the budget going into this fiscal year and should help offset some inflationary costs. The timing of project construction has played a continuous key role in minimizing costs in a less than stable market.

Funding from the state level will continue to be a monitored concern but seems to be stable. 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. The State level political environment will have a critical role in the near future.

Short-Term Goals:

- The district will continue to adapt to the political environment
- 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
- Maximize investing while rates are high

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
- Minimize costs related to national inflation

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 will continue to be 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.

Respectfully,

B J Ryan
Chief Financial Officer

2022-23

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..."

2022-23

GENERAL FUND

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

MOORE PUBLIC SCHOOL DISTRICT

COMPARATIVE STATEMENT OF REVENUE

GENERAL FUND

2022 - 23 BUDGET

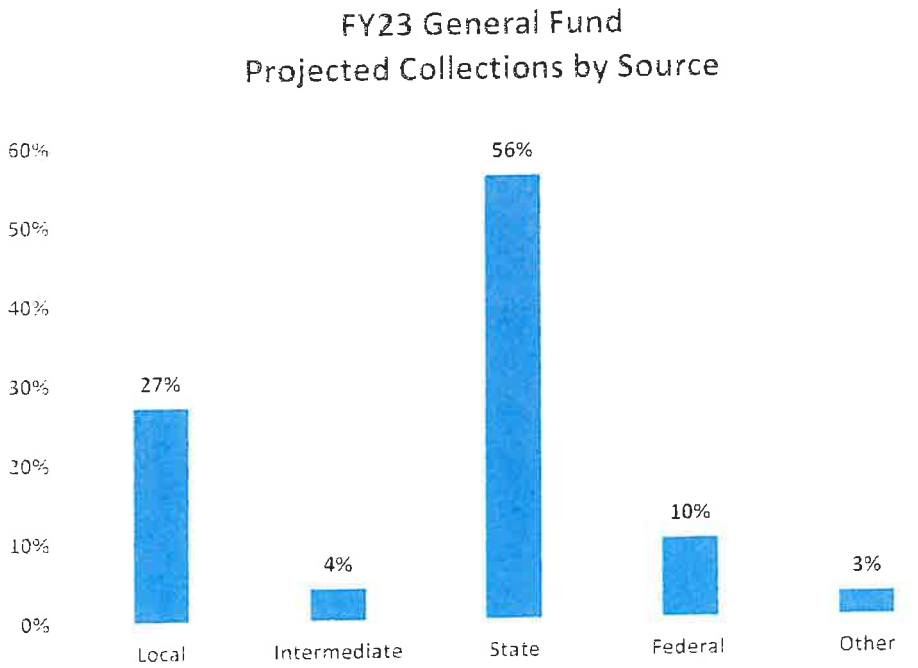
REVENUE SOURCE / CODE	2021-22 APPROVED BUDGET	2021-22 ACTUAL COLLECTIONS	2022-23 ESTIMATE OF NEEDS	2022-23 INITIAL BUDGET
LOCAL				
1110 Current Year Ad Valorem	46,970,371	46,628,902	47,928,292	50,875,882
1120 Prior Years Ad Valorem	1,250,000	1,830,164	1,645,000	1,800,000
1130 In Lieu of Taxes	500	2,550	2,500	2,500
1190 Other Taxes	0	11,380	0	11,000
1200 Tuition & Fees	0	10,157	10,000	10,000
1300 Earnings on Investtments	30,000	46,660	200,000	200,000
1400 Rental, Disposals, Commissions	5,000	65,865	85,000	85,000
1500 Reimbursements	100,000	315,289	1,700,000	300,000
1600 Other Local Revenue Sources	100,000	75,354	67,800	1,660,000
1800 Advertising & Program Sales	0	0		
SUBTOTAL - LOCAL	**48,455,871**	**48,986,319**	**51,638,592**	**54,944,382**
INTERMEDIATE				
2100 County 4 Mill Tax Levy	5,600,000	5,949,657	5,354,691	6,390,654
2200 County Apport. (Mortg Tax)	1,500,000	1,904,737	1,500,000	1,500,000
2300 Resale Property	0	0	0	0
2900 Other Intermediate Sources	0	0	0	0
SUBTOTAL - INTERMEDIATE	**7,100,000**	**7,854,394**	**6,854,691**	**7,890,654**
STATE				
3110 Gross Production Tax	30,000	67,354	67,354	68,000
3120 Motor Vehicle Collections	9,500,000	11,367,163	11,367,163	11,400,000
3130 Rural Electric Cooperative Tax	400,000	464,062	464,062	470,000
3140 State School Land Earnings	3,500,000	3,558,278	3,558,278	3,600,000
3150 Vehicle Tax Stamp	100,000	44,735	44,735	40,000
3210 Foundation and Salary Incentive Aid	74,754,225	77,268,885	81,111,728	81,111,728
3250 Educational Flexible Benefit Allowance	17,450,000	16,306,026	17,325,000	17,325,000
3310 Alternative Education	285,000	82,498	288,000	133,724
3400 State-Categorical	2,707,712	2,712,431	2,366,448	2,359,048
3600 Other State Sources of Revenue	70,000	133,669	300,000	300,000
3800 State Vocational Programs	390,360	569,618	580,000	580,000
SUBTOTAL -STATE	**109,187,297**	**112,574,719**	**117,472,768**	**117,387,500**
FEDERAL				
4100 Grants-In-Aid	815,000	850,420	900,000	1,103,763
4200 Disadvantaged Students	2,977,392	3,024,549	3,137,000	3,137,163
4300 Individuals with Disabilities	4,594,000	6,110,856	6,108,000	5,335,000
4400 Student Support & Academic Enrichment	75,000	169,669	150,000	238,000
4500 Grants-In-Aid Intermediate Sources	0	77,469	78,000	103,399
4600 Other Federal Sources Thru SDE	18,413,360	7,633,018	9,593,211	9,738,680
4800 Federal Vocational Education	718,000	392,730	605,000	579,243
SUBTOTAL	**27,592,752**	**18,258,711**	**20,571,211**	**20,235,248**
TOTAL REVENUES	**192,335,920**	**187,674,144**	**196,537,262**	**200,457,784**
OTHER FINANCING SOURCES				
5150 Child Nutrition Reimbursement	5,500,000	5,131,669	5,500,000	5,500,000
5160 Activity Fund Reimbursement	850,000	1,090,360	1,000,000	1,000,000
5190 Miscellaneous Revenue Transferred	0	0	0	0
6130 Prior Years Lapsed Balances	0	0	0	0
6140 Warrants Estopped, Canc. or Conv.	3,225	3,225	0	4,487
SUBTOTAL	**6,353,225**	**6,225,254**	**6,500,000**	**6,504,487**
GRAND TOTAL COLLECTIONS	**198,689,145**	**193,899,398**	**203,037,262**	**206,962,271**
PLUS: BEGINNING FUND BALANCE		30,013,641	33,525,173	33,525,173
AVAILABLE FUNDS		**223,913,039**	**236,562,435**	**240,487,444**
LESS:				
EXPENDITURES		190,387,866		
ENDING FUND BALANCE		**33,525,173**		

MOORE PUBLIC SCHOOL DISTRICT
HISTORICAL REVENUE COLLECTIONS BY SOURCE
FISCAL YEARS 15 - 23

PRECENTAGES

FISCAL YEAR	LOCAL	INTERMEDIATE	STATE	FEDERAL	OTHER
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	25	4	58	10	3
2023*	27	4	56	10	3

*** PROJECTED**



MPS DISTRICT
2022-23 GENERAL FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

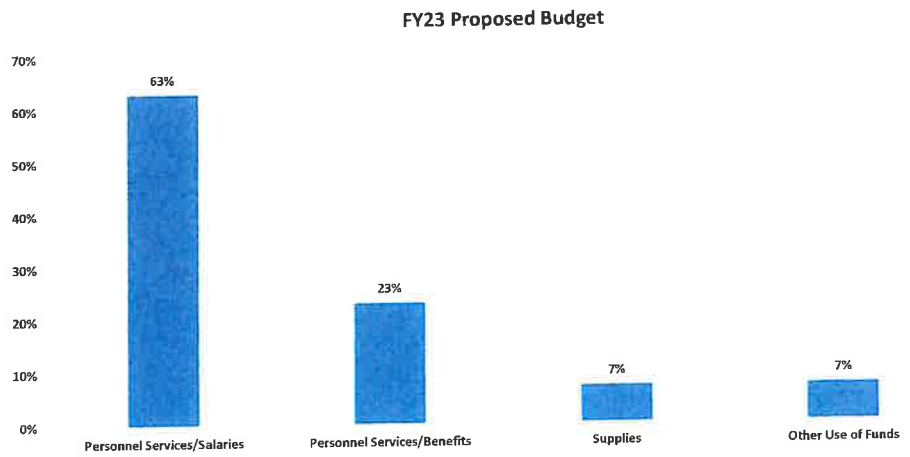
Object	Description	FY22 Budget	FY22 Expense	FY23 Budget
100	Personnel Services - Salaries	135,486,164	0	136,480,660
111	F/T Certified Salary	0	90,370,733	0
112	F/T Substitutes Salary	0	0	0
113	F/T Certified Salary	0	109,832	0
114	Unused Sick Leave - Certified	0	220,754	0
115	Salary In-Lieu - Certified	0	305,763	0
116	TRS Offset for certified staff	0	1,138,453	0
121	F/T Salary Noncertified	0	28,154,479	0
122	P/T Salary Noncertified	0	1,632,073	0
124	Unused Sick - Noncertified	0	100,832	0
125	In Lieu - Salary Noncertified	0	998,545	0
131	Certified Sub - Salary	0	153,475	0
139	Other Certified Temporary Salaries	0	1,006,069	0
141	Non - Certified Substitutes	0	375,761	0
142	Subs Salary Non-CP	0	0	0
149	Other Non - Certified Temp Salary	0	1,387,942	0
150	Overtime Salary Non-Certified	0	194,796	0
170	Stipends - Certified	0	187,027	0
171	Bonus For Certified Staff	0	299,765	0
180	Stipends - Noncertified	0	7,873	0
192	Extra Duty - Certified	0	2,358,157	0
193	Extra Duty - Noncertified	0	240,214	0
198	Annuities, and Certificates of Deposit	0	173,074	0
	Total	135,486,164	129,415,617	136,480,660
200	Personnel Services - Benefits	51,798,066	0	49,029,345
213	Health and Accidential Insurance	0	10,052,333	0
214	Life Insurance - Certified Personnel	0	33,642	0
217	Certified Salary Protection	0	19,551	0
221	Non-Certified Insurance/Payroll Ded.	0	1,072	0
223	Health and Accident Insurance	0	5,101,342	0
224	Life Insurance - Noncertified	0	20,584	0
227	Support Salary Protection	0	5,038	0
229	Deduction Reimbursement	0	3,500	0
231	FICA - Employer Contribution	0	5,686,418	0
232	Medicare - Employer Contribution	0	1,330,608	0
241	FICA - Employer Contribution	0	1,993,471	0
242	Medicare - Employer Contribution	0	466,214	0
251	Retirement Certified	0	5,681,540	0
252	Retirement Federal Matching	0	694,968	0
253	Retirement Employer Contribution	0	9,369,595	0
261	Retirement Noncertified	0	1,703,733	0
262	Retirement Federal Matching	0	210,821	0
263	Retirement Employer Contribution	0	2,707,876	0
271	Unemployment Certified	0	2,151	0
273	Worker Compensation - Certified	0	153,826	0
274	Other Benefits Certified	0	0	0
281	Unemployment Non-Certified	0	26,789	0
283	Worker Compensation Non-Certified	0	512,197	0
284	Other Benefits Non-Certified	0	0	0
290	Worker Compensation Adv Payment	0	0	0
	Total	51,798,066	45,777,268	49,029,345
	Sub-Total Salaries / Benefits	187,284,230	175,192,885	185,510,005
300	Professional/Technical Services	5,957,966	0	6,461,959
310	Official/Administrative Services	0	122,833	0
320	Professional Educational Services	0	216,604	0
322	Instructional Services	0	1,370,599	0
331	Accounting Services	0	41,566	0
332	Architectural Services	0	88	0
336	Medical Services	0	752,075	0
337	Other Professional Services	0	2,918	0
342	Data Processing Services	0	37,095	0
344	Security Services	0	608,356	0
346	Technology Related Services	0	48,245	0
351	Civil Litigation - Plantiff	0	0	0
352	Civil Litigation - Defendant	0	0	0

MPS DISTRICT
2022-23 GENERAL FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

Object	Description	FY22 Budget	FY22 Expense	FY23 Budget
353	Contract Services - Draft & Review	0	1,118	0
354	General Counsel Services	0	2,626	0
355	Due Process	0	7,645	0
356	Employment Law	0	664	0
357	Other Legal Services	0	12,085	0
358	Legal Opinions and Advice	0	15,253	0
359	Professional Employee Training/Development	0	43,550	0
	Total	5,957,966	3,283,319	6,461,959
400	Purchased Property Services	397,418	0	422,604
410	Utility Services	0	0	0
420	Cleaning Services	0	7,612	0
431	Non Tech Maintenance/Repair Services	0	15,318	0
432	Technology maintenance/Repair Services	0	39,493	0
436	Office Machine Maintenance/Repair Services	0	495	0
438	Bldg & Groundskeeping Maint/Repair Services	0	19,995	0
439	Equipment & Vehicle Maint/Repair Services	0	154,394	0
441	Film/Video Rental Services	0	0	0
443	Land & Building Rental Services	0	0	0
449	Other Rentals or Lease Services	0	47,416	0
450	Construction Services-Contractors	0	1,024,720	0
	Total	397,418	1,309,442	422,604
500	Other Purchased Services	5,355,401	0	5,776,807
513	Student Transport Services - Outside Agency	0	73,426	0
521	Fleet Insurance	0	49,308	0
522	Liability Insurance	0	532,461	0
523	Property Insurance	0	3,458,289	0
525	Surety Bonds	0	3,245	0
529	Other Insurance Services	0	30	0
530	Communication Services	0	33,413	0
531	Postage Services	0	30,710	0
540	Advertising	0	3,517	0
550	Printing & Binding	0	73,133	0
581	In-District Travel	0	16,798	0
582	Out-of-District Travel	0	29,595	0
599	Other Purchased Services	0	1,050	0
	Total	5,355,401	4,304,976	5,776,807
600	Supplies	10,207,439	0	15,734,392
611	Copy Supplies	0	243,052	0
612	Automotive and Bus Supplies	0	322,327	0
614	Testing Supplies and Materials	0	116,819	0
615	Films, Videos, Audio Tape/Supplies	0	11,650	0
616	Health, First-Aid and Hygiene Supplies	0	27,909	0
617	Kitchen Products and Supplies	0	2,063	0
618	Cleaning, Maintenance & Grdskeeping Supplies	0	19,473	0
619	General Office Supplies	0	188,469	0
621	Bottled Gas/LPG	0	131	0
623	Diesel	0	425,926	0
624	Electricity	0	467,175	0
625	Gasoline	0	308,065	0
627	Natural Gas	0	76,254	0
641	Books	0	172,653	0
642	Periodicals	0	1,118	0
643	State Adopted Textbooks	0	0	0
644	Supplemental Textbooks	0	60,557	0
645	Workbooks	0	10,502	0
647	Newspapers	0	1,597	0
648	Magazines	0	7,783	0
651	Appliances, Furniture & Fixtures	0	155,270	0
652	Audiovisual	0	31,046	0
653	Technology-Related Equipment	0	1,717,671	3,350
655	Instruments	0	0	0
656	Machinery	0	33,759	0
657	Uniforms	0	76,181	0
658	Adaptive Supplies	0	61,149	0

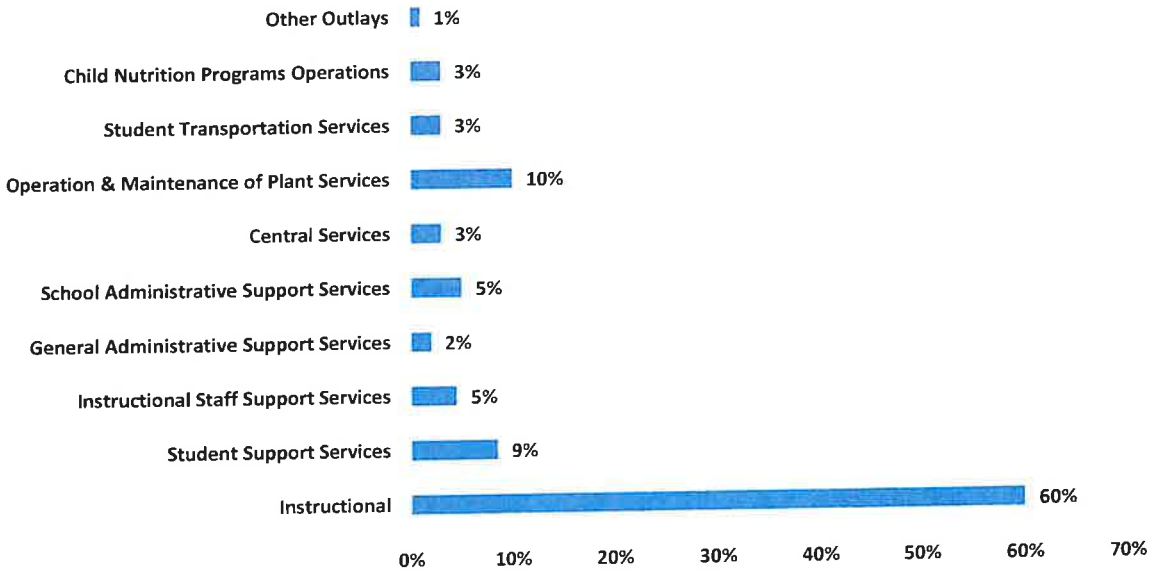
MPS DISTRICT
2022-23 GENERAL FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

Object	Description	FY22 Budget	FY22 Expense	FY23 Budget
681	Cocurricular and Extracurricular Supplies	0	447,041	0
682	Awards, Gifts, Decorations and Regalia	0	32,465	0
683	Extracurricular Supplies	0	10,854	0
	Total	10,207,439	5,028,955	15,737,742
700	Property	303,587	0	29,000
710	Land and Improvements	0	6,190	0
720	Buildings	0	4,500	0
731	Appliances, Furniture & Fixtures	0	5,040	0
732	Audiovisual Equipment	0	0	0
733	Technology Related Hardware	0	5,617	0
735	Instruments	0	0	0
736	Machinery	0	35,086	0
738	Adaptive Equipment	0	0	0
739	Security Equipment	0	0	0
760	Vehicles	0	0	0
	Total	303,587	56,433	29,000
800	Other Objects	1,146,106	0	1,178,143
810	Dues and Fees	0	555,287	0
860	Staff Registration and Tuition	0	195,600	0
870	County Assessments / Revaluation Fees	0	460,868	0
880	Student Aid Payments	0	100	0
890	Other Miscellaneous Expenditures	0	0	0
	Total	1,146,106	1,211,855	1,178,143
900	Other Uses of Funds	977,921	0	858,076
930	Reimbursement	0	0	0
950	Change/Cash		0	
970	Intrafund Transfers	0	0	6,276
	Total	977,921	0	864,351
	Grand Total	211,630,068	190,387,866	215,980,610



MPS DISTRICT
2022-23 GENERAL FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY FUNCTION

Function Code	Budget	% of Total
1000 Instructional	129,946,019	60%
2100 Support Services / Students	19,084,542	9%
2200 Support Services / Instructional Staff	10,024,431	5%
2300 Support Services / General Admin	3,829,771	2%
2400 Support Services / School Admin	10,627,066	5%
2500 Central Services	5,447,477	3%
2600 Operation & Maintenance of Plant Services	22,293,847	10%
2700 Student Transportation Services	6,732,833	3%
3100 Child Nutrition Programs Operations	6,454,318	3%
3300 Community Services	649,412	0%
4700 Building Improvement Services	5,000	0%
5000 Other Outlays	885,894	0%
Total Budgeted Expenditures	$215,980,610	100%



MOORE PUBLIC SCHOOL DISTRICT
2022-23 GENERAL FUND BUDGET

BUDGET ASSUMPTIONS

The Moore Public School District General Fund Budget is a financial plan which reflects certain predictions, or assumptions, for 2023. These assumptions for revenues, expenditures, and fund balance estimates are as follows:

REVENUES

- Estimate of Needs revenue is projected to be $203,037,262. The beginning fund balance is $33,525,173 for a total appropriation of $236,562,435. This is an increase of $18,029,065 from the 2022 Estimate of Needs appropriation.

- State Aid is projected to increase $3,842,843 primarily because of approved increase in student counts.

- Ad valorem property tax collections are projected to increase $4,246,980. This is due to an increase of $118,969,052 in net assessed property values. This represents an approximate collection rate of 96.5%.

- 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 2023 is $206,962,171

- Projected revenue for fiscal year 2023, includes federal funds titled American Rescue Plan ESSER III totaling $9,511,955 and a reimbursement of $1,560,000 from the Emergency Connectivity Fund for the purchase of 5000 iPads for student check-out.

MOORE PUBLIC SCHOOL DISTRICT
2022-23 GENERAL FUND BUDGET

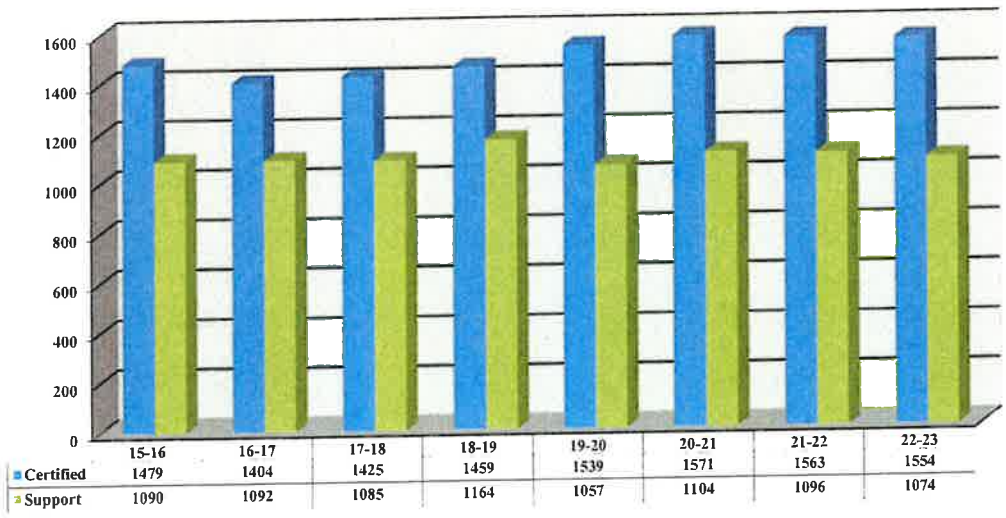
Expenditures & Fund Balance

- The recommended operational budget for this fiscal year is $215,980,610.
- The ending fund balance is projected to be $24,506,834 or 11.84% of projected revenue.
- Departmental Budgets total $27,855,100. Significant expenditure breakdown by area.
  - ❖ General Fund departmental budgets primarily consist of the following: District Wide $15,442,000; Alternative Education $654,000; Night School $150,000; Internet Based Education; $450,000; Curriculum $390,000; Safety & Security $1,675,000; Gifted $4,000,000; (082) Transportation $1,600,000; All Aggregate Insurance $1,000,000; Warehouse Supplies $100,000; Unemployment Insurance Contingency $250,000; Technology $225,000; and School Equipment $250,000.
  - ❖ District Paid Payroll Expense Budgets $160,625,000
    District paid salaries & benefits $136,000,000
    Activity Payroll $325,000
    Workers' Compensation Self Insurance $2,000,000
    Flexible Benefit Insurance Allowance $16,800,000
    Child Nutrition Payroll $5,500,000
  - ❖ School Budgets total $1,272,483
  - ❖ State Programs total $4,207,775
  - ❖ Federal Programs $22,020,252

MOORE PUBLIC SCHOOLS
Fund Balance Analysis
General Fund
Fiscal Years 19-23

Description	18-19	19-20	20-21	21-22	*Projected 22-23*
Beginning Balance	$27,075,210	$33,190,115	$27,727,489	$30,013,641	*$33,525,173*
Revenue	$170,677,405	$174,913,616	$190,805,882	$193,899,398	*$206,962,271*
Total Available	$197,752,615	$208,103,731	$218,533,370	$223,913,039	*$240,487,444*
Expenditures	$164,562,500	$180,376,241	$188,519,729	$190,387,866	*$215,980,610*
Ending Fund Balance	$33,190,115	$27,727,489	$30,013,641	$33,525,173	*$24,506,834*
% of Revenue	19.45%	15.85%	15.73%	17.29%	*11.84%*

Certified and Support Staff Counts
Fiscal Years 16 to 23



Certified excludes certified administrators
Support excludes non certified administrators

MOORE PUBLIC SCHOOLS
INITIAL SCHOOL BUDGETS
FOR 2022-23

PROJECT	DESCRIPTION	2020-21 FINAL	2021-22 FINAL	2022-23 INITIAL
104	SCHOOL BUDGET CONTINGENCY	100,000	100,000	100,000
110-154	SCHOOL BUDGETS	902,806	979,290	1,172,483
	TOTAL SCHOOL BUDGETS	1,002,806	1,079,290	1,272,483

PROJECT #	SCHOOL BUDGETS	ADM STUDENT COUNTS FY 2023	ALLOC PER PUPIL	PUPIL ALLOC 22-23	CHEER POM/PON	22-23 100% BUDGET ALLOC	PLUS MEDIA SPENDING	22-23 50% BUDGET	SPECIAL EDUCATION BUDGET 5%	TOTAL SCHOOL BUDGETS
109	WAYLAND BONDS	593.70	49.50	29,388	0	29,388	4,969	19,663	735	20,398
110	APPLE CREEK	527.30	54.72	28,854	0	28,854	4,637	19,064	721	19,785
111	EASTLAKE	439.20	49.50	21,740	0	21,740	3,953	14,823	544	15,367
112	CENTRAL	624.80	54.72	34,189	0	34,189	5,124	22,219	855	23,073
113	FAIRVIEW	696.70	54.72	38,123	0	38,123	5,484	24,546	953	25,499
114	HOUCHIN	561.30	54.72	30,714	0	30,714	4,807	20,164	768	20,932
115	KELLEY	300.90	54.72	16,465	0	16,465	2,708	10,941	412	11,352
116	KINGSGATE	460.80	54.72	25,215	0	25,215	4,147	16,754	630	17,385
117	BRYANT	633.20	54.72	34,649	0	34,649	5,166	22,490	866	23,357
118	NORTHMOOR	325.00	54.72	17,784	0	17,784	2,925	11,817	445	12,262
119	PLAZA TOWERS	415.90	54.72	22,758	0	22,758	3,743	15,122	569	15,691
120	RED OAK	500.60	49.50	24,780	0	24,780	4,503	16,893	619	17,512
121	SANTA FE	418.10	54.72	22,878	0	22,878	3,763	15,202	572	15,774
122	SKY RANCH	588.50	54.72	32,203	0	32,203	4,943	21,044	805	21,849
123	SOUTHGATE/RIPPETOE	531.60	54.72	29,089	0	29,089	4,658	19,203	727	19,930
124	WINDING CREEK	599.60	54.72	32,810	0	32,810	4,998	21,403	820	22,223
125	BRIARWOOD	528.50	49.50	26,161	0	26,161	4,643	17,723	654	18,377
126	FISHER	397.70	49.50	19,686	0	19,686	3,579	13,422	492	13,914
127	SOONER	476.00	54.72	26,047	0	26,047	4,284	17,307	651	17,959
128	BROADMOORE	665.80	49.50	32,957	0	32,957	5,329	21,808	824	22,631
129	EARLYWINE	566.50	49.50	28,042	0	28,042	4,833	18,854	701	19,555
134	TIMBER CREEK	597.80	49.50	29,591	0	29,591	4,989	19,785	740	20,524
142	OAKRIDGE	639.40	49.50	31,650	0	31,650	5,197	21,022	791	21,813
143	HERITAGE TRAILS	621.60	49.50	30,769	0	30,769	5,108	20,493	769	21,262
144	SOUTH LAKE	744.60	49.50	36,858	0	36,858	5,723	24,152	921	25,073
	TOTAL ELEMENTARY SCHOOLS	**13,455.10**		**666,543**	**0**	**703,401**	**114,213**	**465,914**	**17,585**	**483,499**
130	BRINK	652.30	69.63	45,420	3,000	45,420	5,262	27,972	1,135	35,369
131	HIGHLAND EAST	741.50	69.63	51,631	3,000	51,631	5,708	31,523	1,291	39,522
132	HIGHLAND WEST	552.70	74.00	40,900	1,500	40,900	4,764	25,214	1,022	30,500
140	CENTRAL JR. HIGH	608.50	74.00	45,029	3,000	45,029	5,043	27,558	1,126	34,726
141	MOORE WEST JR. HIGH	685.00	74.00	50,690	3,000	50,690	5,425	30,770	1,267	38,462
148	SOUTHRIDGE JR. HIGH	549.10	69.63	38,234	3,000	38,234	4,562	23,679	956	30,380
	TOTAL JR. HIGH SCHOOLS	**3,789.10**		**233,669**	**16,500**	**271,903**	**30,764**	**166,715**	**6,798**	**208,959**
150	MOORE HIGH SCHOOL	2,592.20	103.00	266,997	8,000	266,997	13,869	147,367	6,675	175,003
152	WESTMOORE HIGH SCHOOL	2,528.10	103.00	260,394	6,500	260,394	13,612	143,809	6,510	169,460
154	SOUTHMOORE	1,990.70	103.00	205,042	6,500	205,042	11,463	113,984	5,126	135,564
	TOTAL HIGH SCHOOLS	**7,111.00**		0	**21,000**	**732,433**	**38,944**	**405,161**	**18,311**	**480,026**
	PRELIMINARY SCHOOL BUDGETS	**24,355.20**		**900,212**	**37,500**	**1,707,737**	**183,921**	**1,037,790**	**42,693**	**1,172,483**
	CONTINGENCY FOR STUDENT GROWTH							**100,000**		**100,000**
	TOTAL GENERAL FUND	**24,355.20**		**900,212**	**37,500**	**1,707,737**	**183,921**	**1,137,790**	**42,693**	**1,272,483**

MOORE PUBLIC SCHOOL DISTRICT
GENERAL FUND BUDGET
FEDERAL PROGRAM FUNDS

Project	Source	Program Name	Budgets*	
421	4821	Carl Perkins Vocational - Secondary	$	156,243
424	4821	Carl Perkins Vocational - Supplemental	$	90,000
426	4821	Carl Perkins - HSTW Grant	$	60,000
511	4210	Title I, Part A Basic Program	$	3,082,504
518	4210	Title l, Part A Neglected	$	36,886
541	4271	Title II, Part A Teacher & Principal Training	$	633,630
552	4442	Title IV, Part A Student Support	$	344,387
561	4140	Title VI, Part A Indian Education	$	660,331
563	4550	Title VII, Johnson-O'Malley	$	87,366
565	4550	Title VII, Johnson-O'Malley Mucogee Creek	$	13,399
572	4281	Title III, Part A English Lang Enhancement	$	181,082
591	4130	Title VII, Impact Aid	$	111,586
592	4130	Title VII, Impact Aid Disabled	$	79,653
596	4480	Title IX, Homeless	$	38,000
615	4310	Special Ed - Professional Development	$	35,576
621	4310	Special Ed - Flowthrough	$	6,032,111
628	4310	ARP Special Ed - Flowthrough	$	156,529
641	4340	Special Ed - Preschool	$	251,832
721	4689	GEER - CARES State Level funds	$	47,458
722	4689	ARP ESSER - School Counselors	$	275,000
766	1710	Summer Food Service Program	$	50,000
795	4689	ARP ESSER III - Elem/Sec Relief	$	9,511,955
796	4689	ARP ESSER Homeless I	$	33,797
797	4689	ARP ESSER Homeless II	$	50,927
			$	22,020,252

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

2022-23

BUILDING FUND

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

MOORE PUBLIC SCHOOL DISTRICT

COMPARATIVE STATEMENT OF REVENUE

BUILDING FUND

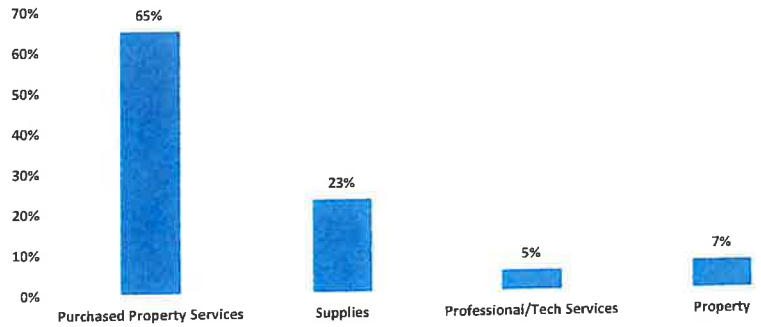
2022 - 23 BUDGET

REVENUE SOURCE / CODE	2021-22 APPROVED BUDGET	2021-22 ACTUAL COLLECTIONS	2022-23 ESTIMATE OF NEEDS PROJECTED	2022-23 INITIAL BUDGET
LOCAL				
1110 Current Year Ad Valorem	6,285,350	6,659,119	6,843,264	7,151,210
1120 Prior Years Ad Valorem	125,000	259,907	250,000	250,000
1130 Revenue in Lieu of Taxes	0	221	250	250
1140 Local Government Units	0	0	0	0
1190 Other Taxes	0	0	0	0
1300 Earnings on Investments	400	689	10,000	10,000
1400 Sales of Buildings/Real Estate	0	0	0	0
1500 Reimbursements	0	90,593	50,000	50,000
1600 Other Local Sources	12,000	20,652	21,000	21,000
SUBTOTAL	**6,422,750**	**7,031,180**	**7,174,514**	**7,482,460**
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
3435 Red Bud Grant	0	574,367	200,000	200,000
3620 State Land Reimbursement	0	0	0	0
SUBTOTAL	**0**	**574,367**	**200,000**	**200,000**
FEDERAL				
4120 Federal Emergency Management	0	1,197,164	0	6,866
SUBTOTAL	**0**	**1,197,164**	**0**	**6,866**
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	**6,422,750**	**8,802,712**	**7,374,514**	**7,689,326**
PLUS: BEGINNING FUND BALANCE		10,792,589	7,892,814	7,892,814
TOTAL AVAILABLE		**19,595,301**	**15,267,328**	**15,582,141**
LESS: BUDGET / EXPENDITURES		11,702,487		
PROJECTED / ENDING FUND BALANCE		**7,892,814**		

MPS DISTRICT
2022-23 BUILDING FUND
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

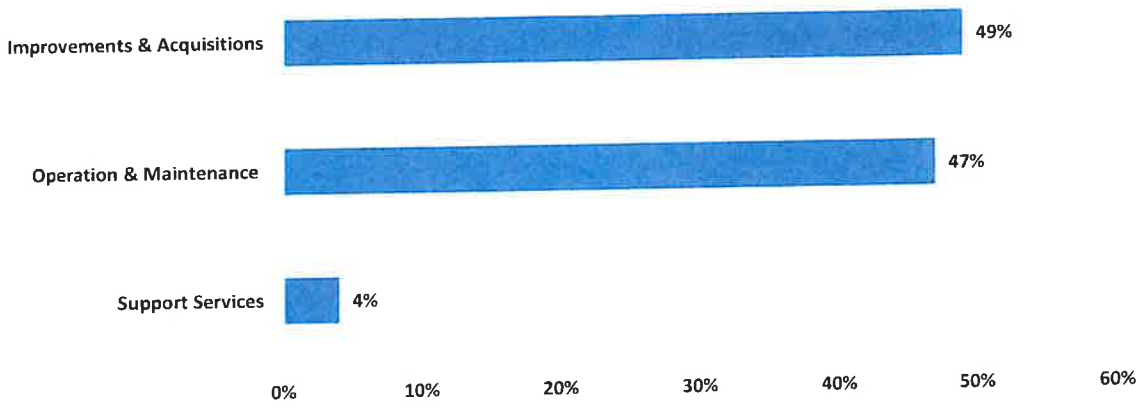
Object	Description	FY22 Budget	FY22 Expense	FY23 Budget
300	Professional/Technical Services	212,000	0	552,000
310	Official/Administrative Services	0	177,502	0
334	Engineering Services	0	3,570	0
337	Other Professional Services	0	4,124	0
400	Purchase Property Services	4,517,000	0	7,678,000
410	Utility Services	0	623,815	0
420	Cleaning Services	0	355,747	0
432	Technology Maintenance/Repair Service	0	3,455	0
433	Cooling Maintenance/Repair Services	0	9,466	0
434	Electrical Maintenance/Repair Services	0	7,481	0
435	Heating Maintenance/Repair Services	0	0	0
437	Plumbing Maintenance/Repair Services	0	0	0
438	Other Building Maintenance/Repair Services	0	680,303	0
439	Other Equip & Vehicle Maintenance/Repair	0	43,422	0
442	Equip & Vehicle Rental Services	0	8,351	0
443	Land & Building Rental Services	0	77,972	0
450	Construction Services - Outside Contr	0	921,155	0
500	Other Purchase Services	515,000	0	25,000
521	Fleet Insurance	0	0	0
523	Property Insurance	0	0	0
530	Communication Services	0	183,795	0
600	Supplies	5,498,589	0	2,747,164
611	Paper and Copy Supplies	0	636	0
612	Automotive and Bus Supplies	0	20,516	0
618	Cleaning Supplies and Chemicals	0	1,460,011	0
621	Bottled Gas/LPG	0	371	0
623	Diesel	0	2,656	0
624	Electricty	0	2,883,617	0
627	Natural Gas	0	547,874	0
641	Books	0	10,000	0
651	Appliances	0	544,312	0
656	Machinery	0	10,909	0
657	Uniforms	0	0	0
700	Property	40,000	0	759,367
710	Land and Improvements	0	2,902,540	0
720	Buildings	0	0	0
731	Appliances	0	135,240	0
733	Technology-Related Equipment	0	0	0
734	Furniture and Fixtures	0	0	0
736	Machinery	0	81,447	0
760	Vehicles	0	0	0
800	Other Objects	10,000	0	10,000
810	Dues and Fees	0	2,200	0
930	Reimbursements	0	0	0
			0	
	Grand Total	10,792,589	11,702,487	11,771,531

FY23 Proposed Budget



MPS DISTRICT
2022-23 BUILDING FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY FUNCTION

Function Code	Budget	% of Total
2300 Support Services / General Admin	500,000	4%
2600 Operation & Maintenance of Plant Services	5,519,164	47%
4200/4300 Bldg/Land Improvements & Acquisitions	5,752,367	49%
Total Budgeted Expenditures	$11,771,531	100%



MOORE PUBLIC SCHOOL DISTRICT
2022-23 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 $7,374,514. The beginning fund balance carried forward from 2021-22 is $7,892,814 for a total appropriation of $15,267,328.

- Ad valorem property tax collections, projected at 91% of anticipated collections in the Estimate of Needs, are estimated at 96.5% in this operational budget. Ad valorem tax revenue is estimated to increase $492,091 in 2022-23.

EXPENDITURES

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

▪ General Administrative Services (2340)	$ 500,000
▪ Operations of Buildings (2620)	$ 3,075,000
▪ Care of Grounds (2630)	$ 410,000
▪ Care of Equipment (2640)	$ 500,000
▪ Vehicle Maintenance (2650)	$ 102,000
▪ Safety (2660 &2670)	$ 1,432,164
▪ Architecture & Engineering (4400)	$ 25,000
▪ New Construction (4600)	$ 4,953,000
▪ Building Improvements (4720)	$ 774,367
▪ Total budgeted expenditures	$ 11,771,531

- Projected ending fund balance at June 30, 2023 is $3,810,610.

MOORE PUBLIC SCHOOLS
Fund Balance Analysis
Building Fund
Fiscal Years 19-23

Description	18-19	19-20	20-21	21-22	*Projected 22-23*
Beginning Balance	$8,080,080	$7,982,752	$7,133,489	$10,792,589	*$7,892,814*
Revenue	$7,193,295	$6,295,106	$11,517,117	$8,802,712	*$7,689,326*
Total Available	$15,273,375	$14,277,858	$18,650,606	$19,595,301	*$15,582,141*
Expenditures	$7,290,623	$7,144,369	$7,858,018	$11,702,487	*$11,771,531*
Ending Fund Balance	$7,982,752	$7,133,489	$10,792,589	$7,892,814	*$3,810,610*

2022-23

CHILD NUTRITION SERVICES FUND

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

MOORE PUBLIC SCHOOL DISTRICT

COMPARATIVE STATEMENT OF REVENUE

CHILD NUTRITION SERVICES FUND

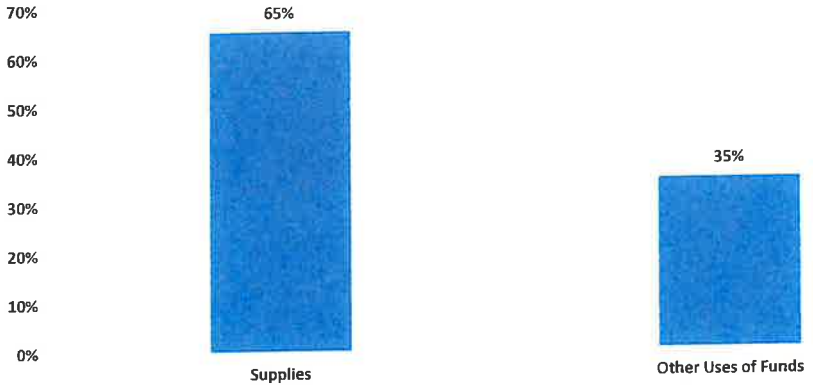
2022- 23 BUDGET

REVENUE SOURCE / CODE	2021-22 APPROVED BUDGET	2021-22 ACTUAL COLLECTIONS	2022-23 ESTIMATE OF NEEDS	2022-23 INITITAL BUDGET
LOCAL				
1300 Earnings on Investments	41,000	6,412	41,000	41,000
1590 Miscellaneous Reimbursements	5,000	8,562	9,000	9,000
1600 Other Local Sources	4,000	0	10,000	10,000
1710 Student Lunches/Breakfasts	0	92,507	0	0
1720 Ala Carte/Extra Milk	390,000	409,620	4,790,000	4,790,000
1730 Adult Lunches/Breakfasts	95,000	58,047	440,000	440,000
1740 Adult Summer Meals	0	0	95,000	95,000
1790 Other Child Nutrition Programs	23,000	15,700	25,000	25,000
SUBTOTAL	**558,000**	**590,848**	**5,410,000**	**5,410,000**
STATE				
3710 State Reimbursement	0	0	0	0
3720 State Matching	95,000	104,843	98,000	98,000
SUBTOTAL	**95,000**	**104,843**	**98,000**	**98,000**
FEDERAL				
4705 Emergency Operational Cost Reimb.	0	731,232	445,669	445,669
4706 P-EBT Local Admin. Funds	0	5,814	0	5,950
4710 Federal Reimbursement Lunches	8,500,000	9,703,585	4,550,000	4,550,000
4720 Federal Reimbursement Breakfasts	2,000,000	2,189,362	1,000,000	1,000,000
4740 Summer Food Service Program	90,000	69,469	0	0
SUBTOTAL	**10,590,000**	**12,699,462**	**5,995,669**	**6,001,619**
OTHER FINANCING SOURCES				
5100 Return of Assets	0	0	0	0
6130 Prior Year Lapsed Appropriations	0	0	0	0
6140 Estopped Warrants	0	105	0	58
SUBTOTAL	**0**	**105**	**0**	**58**
GRAND TOTAL COLLECTIONS	**11,243,000**	**13,395,259**	**11,503,669**	**11,509,677**
PLUS: BEGINNING FUND BALANCE		4,537,560	8,179,997	8,179,997
TOTAL AVAILABLE		**17,932,818**	**19,683,666**	**19,689,674**
LESS: BUDGET/EXPENDITURES		9,752,822		
PROJECTED ENDING FUND BALANCE		**8,179,997**		

MPS DISTRICT
2022-23 CHILD NUTRITION
SUMMARY OF PROJECTED EXPENDITURES BY OBJECT

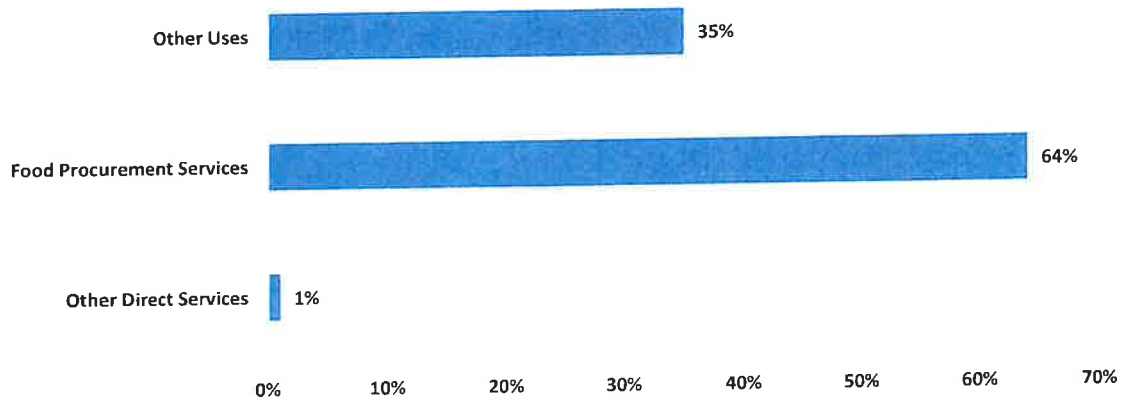
Object	Description	FY22 Budget	FY22 Expense	FY23 Budget
200	Benefits	0	0	0
283	Worker Compensation	0	16,239	0
300	Professional/Technical Servoces	120,000	0	0
337	Other Professional Services	0	0	0
346	Technology-Related Equipment	0	0	0
400	Purchasing Property Services	0	0	0
420	Cleaning Services	0	59,492	0
432	Repairs and Maintenance Services	0	2,837	0
438	Other Building Maintenance/Repair Services	0	183,448	0
439	Other Equip & Vehicle Maintenance/Repair	0	5,410	0
450	Construction Services-Contractors	0	0	0
500	Other Purchase Services	0	0	0
530	Communication Services	0	28,510	0
540	Advertising	0	0	0
550	Printing and Binding	0	2,941	0
581	In-District Travel	0	4,242	0
582	Out of District Travel	0	0	0
599	Other Purchase Services	0	26,890	0
600	Supplies	6,200,000	0	10,349,872
616	First Aid Supplies	0	0	0
617	Paper Products	0	161,418	0
618	Cleaning Supplies and Chemicals	0	102,356	0
619	General office Supplies	0	2,073	0
621	Bottled Gas/LPG	0	95	0
630	Food and Milk	50,000	3,959,543	0
651	Appliances	0	20,391	0
653	Technology-Related Equipment	0	6,266	0
654	Furniture and Fixtures	0	0	0
656	Machinery	0	1,592	0
657	Uniforms	0	17,080	0
800	Other Objects	0	0	0
810	Dues and Fees	0	6,809	0
860	Staff registration and Tuition	0	2,100	0
900	Other Uses of Funds	5,500,000	0	5,500,000
930	Rembursement	0	5,143,090	0
950	Change/Cash	0	0	0
	Grand Total	11,870,000	9,752,822	15,849,872

FY23 Proposed Budget



MPS DISTRICT
2022-23 CHILD NUTRITION FUND BUDGET
SUMMARY OF PROJECTED EXPENDITURES BY FUNCTION

Function Code	Budget	% of Total
3140 Other Direct Services	130,000	1%
3150 Food Procurement Services	10,219,872	64%
5000 Other Uses *	5,500,000	35%
Total Budgeted Expenditures	$15,849,872	100%



* Reimbursement to General Fund for Child Nutrition payroll, workers compensation, utilities and indirect costs.

MOORE PUBLIC SCHOOL DISTRICT
2022-23 CHILD NUTRITION SERVICES FUND

BUDGET ASSUMPTIONS

REVENUES

- Estimate of Needs revenue is projected at $11,503,669. The beginning fund balance is $8,179,997 for a total appropriation of $19,683,666.
- 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 2022-23 is $15,849,872
- The loan agreement approved by the Board of Education in the amount of $5,500,000 is for reimbursement of all salaries, fringe benefits, workers compensation, utilities and indirect costs paid from the General Fund for Child Nutrition Services Fund personnel.

FUND BALANCE

- Fund balance at June 30, 2023 is projected to be $3,789,802.

MOORE PUBLIC SCHOOLS
Fund Balance Analysis
Child Nutrition Fund
Fiscal Years 19-23

Description	18-19	19-20	20-21	21-22	*Projected 22-23*
Beginning Balance	$3,980,493	$4,442,909	$3,349,712	$4,537,560	*$8,179,997*
Revenue	$9,435,644	$8,316,725	$9,228,776	$13,395,259	*$11,459,677*
Total Available	$13,416,137	$12,759,634	$12,578,488	$17,932,819	*$19,639,674*
Expenditures	$8,973,228	$9,409,922	$8,040,929	$9,752,822	*$15,849,872*
Ending Fund Balance	$4,442,909	$3,349,712	$4,537,560	$8,179,997	*$3,789,802*

2022-23

Bond Funds

- **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, 2022

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	0.00	600,000.00	0.00
032	Media	200,000.00	0.00	197,019.98	2,980.02
040	Band	300,000.00	11,977.62	287,358.24	664.14
042	Technology	1,440,655.38	0.00	1,440,655.38	0.00
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	1,037,498.80	2,501.20
049	Technology System Adm	85,496.44	0.00	85,496.44	0.00
052	Technology Computers	764,792.27	0.00	690,906.25	73,886.02
061	Technology Student Devices	608,901.42	0.00	608,901.42	0.00
082	Transportation	1,000,000.00	405.00	999,595.00	0.00
095	Textbooks/Educational Supplies	2,800,000.00	0.00	2,797,534.14	2,465.86
149	General Construction	4,237,316.81	20,000.00	4,217,316.80	0.01
187	Technology Software	1,500,000.00	0.00	1,499,901.60	98.40
199	Child Nutrition	300,000.00	0.00	299,855.46	144.54
000	Lease Revenue Payments/Other	37,655,287.78	800.00	37,648,884.69	5,603.09
	Total 2019 Bond	53,892,604.59	33,182.62	53,750,306.50	109,115.47

	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**	**99.74%**
March 2021	**52,373,367.49**	**97.18%**
Sept. 2021	**52,913,847.82**	**98.18%**
March 2022	**53,750,306.50**	**99.74%**
Sept. 2022	**53,750,306.50**	**99.74%**

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	**53,750,306.50**
BALANCE	**$142,298.09**
UNENCUMBERED BALANCE	**$109,115.47**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2022

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	0.00	600,075.00	160.00
032	Media	200,000.00	0.00	199,635.43	364.57
040	Band	300,000.00	121,172.67	11,918.95	166,908.38
042	Technology	347,000.00	0.00	347,000.00	0.00
045	Technology Network	122,000.00	0.00	97,682.79	24,317.21
046	Technology Copiers/Printers	98,675.39	4,351.16	93,595.23	729.00
047	Technology Physical Security	1,037,500.00	14,206.82	1,017,095.25	6,197.93
049	Technology System Adm	277,490.50	0.00	277,490.50	0.00
052	Technology Computers	398,102.90	0.00	391,237.00	6,865.90
055	Technology Software Renewals	2,011,084.61	35,724.85	1,975,359.76	0.00
061	Technology Student Devices	3,458,421.33	0.00	3,458,421.33	0.00
082	Transportation	1,033,795.71	52,481.38	779,537.17	201,777.16
095	Textbooks/Educational Supplies	1,750,000.00	10,790.30	1,733,530.38	5,679.32
149	General Construction	3,000,000.00	0.00	3,000,000.00	0.00
199	Child Nutrition	317,868.58	41,571.21	276,018.18	279.19
000	Lease Revenue Payments/Other	7,118,741.70	800.00	7,109,883.78	8,057.92
	Total 2020 Bond	22,170,915.72	281,098.39	21,468,480.75	421,336.58

	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%
March 2022	19,983,523.41	90.13%
Sept. 2022	21,468,480.75	96.83%

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	8,237.23
Total Funds Available	$22,170,915.72
Less: Total Paid	21,468,480.75
BALANCE	$702,434.97
UNENCUMBERED BALANCE	$421,336.58

BOND FUND RECAP
AS OF SEPTEMBER 30, 2022

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	34,602.07	65,397.93
022	Athletics	603,814.06	80,463.60	506,841.77	16,508.69
032	Media	200,030.59	0.00	197,788.24	2,242.35
040	Band	300,000.00	39,610.12	5,932.65	254,457.23
042	Technology	360,539.82	64,761.17	245,521.05	50,257.60
045	Technology Network	284,468.09	30,357.09	245,261.51	8,849.49
046	Technology Copiers/Printers	366,616.44	87,468.96	267,234.13	11,913.35
047	Technology Physical Security	747,494.18	141,622.38	453,647.27	152,224.53
049	Technology System Adm	151,769.99	27,182.00	92,245.89	32,342.10
052	Technology Computers	550,114.96	10,351.66	130,168.34	409,594.96
055	Technology Software Renewals	2,000,000.00	165,451.94	1,713,589.02	120,959.04
061	MPSONE	2,460,333.28	0.00	2,392,710.12	67,623.16
082	Transportation	1,004,040.72	46,210.72	957,830.00	0.00
095	Textbooks/Educational Supplies	2,803,052.50	484,820.41	2,181,758.91	136,473.18
149	General Construction	3,019,081.47	13,325.00	3,005,705.46	51.01
199	Child Nutrition	304,542.01	155,897.18	114,067.08	34,577.75
000	Lease Revenue Payments/Other	13,076,099.10	1,200.00	12,921,252.40	153,646.70
	Total 2021 Bond	28,331,997.21	1,348,722.23	25,466,155.91	1,517,119.07

	Actual Spending for Arbitrage	Percentage
Sept. 2021	**18,124,570.58**	**63.97%**
March 2022	**22,246,382.64**	**78.52%**
Sept. 2022	**25,466,155.91**	**89.88%**

SUMMARY:

Original Issue March, 2021	
Proceeds From Sale of Bonds	**27,340,000.00**
Transfer from 2017 Bond	**271,734.15**
Transfer from 2018 Bond	**187,404.10**
Premium on Bonds Sold	**531,912.67**
Interest Earned	**946.29**
Total Funds Available	**$28,331,997.21**
Less: Total Paid	**25,466,155.91**
BALANCE	**$2,865,841.30**
UNENCUMBERED BALANCE	**$1,517,119.07**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2022

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 SHS	2,510,000.00	0.00	2,510,000.00	0.00
063	Softball/Baseball Artifical Turf MHS	2,510,000.00	1,299,929.95	1,210,070.05	0.00
064	Roof Repair - Wesmoore High	3,020,000.00	0.00	3,020,000.00	0.00
000	District Wide Transactions	259,318.14	17,270.00	209,038.00	33,010.14
	Total 2021 Bond	8,299,318.14	1,317,199.95	6,949,108.05	33,010.14

	Actual Spending for Arbitrage	Percentage
Feb. 28, 2022	2,421,228.93	29.17%
Aug. 31, 2022	5,613,059.71	83.73%

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	**6,949,108.05**
BALANCE	**$1,350,210.09**
UNENCUMBERED BALANCE	**$33,010.14**

BOND FUND RECAP
AS OF SEPTEMBER 30, 2022

2022A Bond Fund (32)
Funds Deposited March 2022

PROJECT #	PROJECTS	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
021	Safety & Security	100,000.00	0.00	0.00	100,000.00
022	Athletics	600,000.00	40,558.20	32,371.85	527,069.95
032	Media	200,000.00	67,698.35	0.00	132,301.65
040	Band	300,000.00	0.00	0.00	300,000.00
042	Technology	1,143,500.00	14,926.67	225,913.33	902,660.00
045	Technology Network	140,500.00	0.00	0.00	140,500.00
046	Technology Copiers/Printers	175,000.00	89,702.50	7,027.50	78,270.00
047	Technology Physical Security	439,000.00	0.00	0.00	439,000.00
049	Technology System Adm	176,000.00	0.00	0.00	176,000.00
052	Technology Computers	390,000.00	0.00	0.00	390,000.00
055	Technology Software Renewals	2,000,000.00	0.00	820,906.20	1,179,093.80
061	MPSONE	1,936,000.00	0.00	1,532,031.00	403,969.00
082	Transportation	1,000,000.00	942,951.14	12,502.72	44,546.14
095	Textbooks/Educational Supplies	3,350,000.00	158,648.12	2,080,966.14	1,110,385.74
149	General Construction	2,750,000.00	684,390.66	263,693.77	1,801,915.57
199	Child Nutrition	300,000.00	0.00	0.00	300,000.00
000	Lease Revenue Payments/Other	18,559,181.47	200.00	17,963,534.25	595,447.22
	Total 2022A Bond	33,559,181.47	1,999,075.64	22,938,946.76	8,621,159.07

	Actual Spending for Arbitrage	**Percentage**
Sept. 2022	**22,938,946.76**	**68.35%**

SUMMARY:

Original Issue March, 2022	
Proceeds From Sale of Bonds	**33,025,000.00**
Premium on Bonds Sold	**534,181.47**
Interest Earned	**0.00**
Total Funds Available	**$33,559,181.47**
Less: Total Paid	**22,938,946.76**
BALANCE	**$10,620,234.71**
UNENCUMBERED BALANCE	**$8,621,159.07**

LEASE REVENUE
2021 BOND(08)
SEPTEMBER 30, 2022

Fund (08) AS OF SEPTEMBER 30, 2022 Projects	LRB Project #'s	MONIES OBLIGATED TO PROJECTS	O/S ENCUMBRANCES	TOTAL PAID	(OVER)/UNDER ON TOTAL PROJECT
District Wide	000	13,825,156.17	123,750.00	300,511.00	13,400,895.17
Wayland Bonds Elementary	109	300,000.00	233,534.32	4,500.00	61,965.68
Apple Creek	110	300,000.00	229,214.95	52,286.12	18,498.93
Eastlake	111	300,000.00	225,593.14	12,441.18	61,965.68
Central Elementary	112	300,000.00	254,874.89	25,296.18	19,828.93
Fairview	113	550,000.00	151,748.07	152,698.00	245,553.93
Houchin	114	2,800,000.00	137,701.07	1,645,821.70	1,016,477.23
Kelley	115	350,000.00	276,436.49	28,261.18	45,302.33
Kingsgate	116	3,300,000.00	233,302.89	48,198.18	3,018,498.93
Bryant	117	300,000.00	215,819.98	12,441.18	71,738.84
Northmoor	118	550,000.00	245,224.89	56,876.18	247,898.93
Red Oak	120	5,000,000.00	0.00	0.00	5,000,000.00
Santa Fe	121	4,500,000.00	225,144.89	56,356.18	4,218,498.93
Sky Ranch	122	550,000.00	241,827.39	60,273.68	247,898.93
Southgate	123	550,000.00	236,419.97	12,441.18	301,138.85
Winding Creek	124	4,000,000.00	163,618.07	25,296.18	3,811,085.75
Fisher	126	450,000.00	212,953.22	71,237.73	165,809.05
Sooner	127	300,000.00	215,819.97	12,441.18	71,738.85
Broadmoore	128	350,000.00	273,008.10	32,356.18	44,635.72
Earlywine	129	3,800,000.00	206,883.34	64,307.73	3,528,808.93
Brink	130	9,000,000.00	5,589,451.50	242,458.50	3,168,090.00
Highland East	131	9,000,000.00	2,228,039.59	2,663,080.41	4,108,880.00
Highland West	132	12,250,000.00	366,975.00	122,325.00	11,760,700.00
Central Jr. High	140	9,000,000.00	279,300.00	93,100.00	8,627,600.00
West Jr. High	141	10,500,000.00	5,029,449.83	315,518.79	5,155,031.38
Oakridge	142	300,000.00	233,534.32	4,500.00	61,965.68
Heritage Trails	143	300,000.00	233,534.32	4,500.00	61,965.68
Southridge Jr. High	148	6,100,000.00	4,827,695.61	222,242.44	1,050,061.95
Moore High	150	23,500,000.00	8,980,002.92	1,688,150.82	12,831,846.26
Westmoore	152	28,000,000.00	9,135,824.56	1,148,015.41	17,716,160.03
Southmoore	154	26,000,000.00	5,383,400.01	5,482,660.82	15,133,939.17
Technology	042	1,500,000.00	66,354.00	7,200.00	1,426,446.00
Total		177,825,156.17	46,456,437.30	14,667,793.13	116,700,925.74

Actual Spending for Arbitrage	%	
3,168,898.68	1.78%	March 31, 2022
14,667,793.13	8.25%	Sept. 2022

SUMMARY:

Original Issue September, 2021	164,000,000.00
Proceeds From Sale of Bonds	13,668,544.10
Premium on Bonds Sold	156,612.07
Interest Earned	
Total Funds Available	$177,825,156.17
Less: Total Paid	14,667,793.13
BALANCE	$163,157,363.04
UNENCUMBERED BALANCE	$116,700,925.74

MOORE PUBLIC SCHOOLS

2022-23 BOND FUND EXPENSES AT-A-GLANCE

2019 Bond Fund

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

2020 Bond Fund

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

2021 Bond Fund

❖ 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	Complete
❖ Child Nutrition	In Process
❖ Transportation	In Process

2022 Bond Fund

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

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

2023 Bond Fund

❖ District Wide/Lease Payment	$ 39,990,000
❖ Safety & Security	100,000
❖ Athletics	600,000
❖ Media	200,000
❖ Band	300,000
❖ Technology	6,750,000
❖ Textbook/Classroom Materials	2,750,000
❖ General Construction	3,000,000
❖ Child Nutrition	300,000
❖ Transportation	1,000,000
	$ 54,990,000

2022 Lease Revenue Bond

Fund (08) Lease Revenue Projects	LRB Project #'s		Monies Obligated to Projects	Status
District Wide	000	$	13,825,156.17	In Process
Wayland Bonds	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
Santa 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		$	177,825,156.17	

MOORE PUBLIC SCHOOL DISTRICT
BOND FUND RECAP
AS OF JUNE 30, 2022

FUND #	BOND FUND	ORIGINAL ISSUE	INTEREST EARNED PLUS REFUNDS AND TRANSFERS	TOTAL FUNDS AVAILABLE	EXPENDITURES AND O/S ENCUMBRANCES	UNENCUMBERED BALANCE
31	2021 BOND FUND	27,340,000	991,944	28,331,944	23,862,966	4,468,978
32	2022A BOND FUND	8,040,000	259,318	8,299,318	3,958,762	4,340,556
33	2022 BOND FUND	33,025,000	534,181	33,559,181	21,534,696	12,024,485
35	2020 BOND FUND	21,720,000	0	21,720,000	21,319,822	400,178
38	2019 BOND FUND	52,100,000	1,792,605	53,892,605	53,676,676	215,928
TOTAL		90,125,000	1,785,443	91,910,443	70,676,246	21,234,197

SCHEDULE OF MATURITY

BOND FUND	ORIGINAL ISSUE DATE	ORIGINAL ISSUE AMOUNT	REMAINING MATURITIES DATE	REMAINING MATURITIES AMOUNT	BALANCE
2018 GENERAL OBLIGATION	03/01/2018	28,040,000	03/01/23	7,010,000	7,010,000
2018 GENERAL OBLIGATION	03/01/2018	28,040,000	03/01/23	7,010,000	7,010,000
					0
2019 GENERAL OBLIGATION	03/01/2019	52,100,000	03/01/23	13,450,000	
			03/01/24	13,450,000	26,900,000
2020 GENERAL OBLIGATION	03/01/2020	21,720,000	03/01/23	5,430,000	
			03/01/24	5,430,000	
			03/01/25	5,430,000	16,290,000
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
2022 GENERAL OBLIGATION	08/01/22	8,040,000	08/01/23	2,010,000	
			08/01/24	2,010,000	
			08/01/25	2,010,000	
			08/01/26	2,010,000	8,040,000
2022A GENERAL OBLIGATION	03/01/22	33,025,000	08/01/24	8,255,000	
			08/01/25	8,255,000	
			08/01/26	8,255,000	
			08/01/26	8,255,000	33,020,000
TOTAL		198,305,000			125,610,000

2022-23

SINKING FUND

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

MOORE PUBLIC SCHOOL DISTRICT
2022-23 SINKING FUND
BUDGET ASSUMPTIONS

The Moore Public School District Sinking Fund Budget is a financial plan which reflects predictions or assumptions for 2022-23. 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 2022-23 are as follows:

BOND ISSUE	DUE DATE	PRINCIPAL	INTEREST	TOTAL
2018 CP CTC0156	9/1/2022		$ 105,150.00	$ 105,150.00
2019 CP CTC0486	9/1/2022		$ 423,312.50	$ 423,312.50
2019 BB CTC0355	9/1/2022		$ 12,750.00	$ 12,750.00
2020 CP QH21	9/1/2022		$ 125,750.00	$ 125,750.00
2020 BB QH22	9/1/2022		$ 9,600.00	$ 9,600.00
2021 CP QK53	9/1/2022		$ 129,700.00	$ 129,700.00
2021 BB QK53	9/1/2022		$ 5,031.25	$ 5,031.25
2018 CP CTC0156	3/1/2023	$ 7,010,000.00	$ 105,150.00	$ 7,115,150.00
2019 CP CTC0486	3/1/2023	$ 13,025,000.00	$ 423,312.50	$ 13,448,312.50
2019 BB CTC0355	3/1/2023	$ 425,000.00	$ 12,750.00	$ 437,750.00
2020 CP QH21	3/1/2023	$ 5,030,000.00	$ 125,750.00	$ 5,155,750.00
2020 BB QH22	3/1/2023	$ 400,000.00	$ 9,600.00	$ 409,600.00
2021 CP QK53	3/1/2023	$ 6,485,000.00	$ 129,700.00	$ 6,614,700.00
2021 BB QK53	3/1/2023	$ 350,000.00	$ 5,031.25	$ 355,031.25
2022 BB QM28	3/1/2023		$ 169,593.75	$ 169,593.75
Total		**$ 32,725,000.00**	**$ 1,792,181.25**	**$ 34,517,181.25**

MOORE PUBLIC SCHOOL DISTRICT
NET ASSESSED PROPERTY VALUATION

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%
2022	**1,460,718,461**	**8.87%**

PROPERTY VALUATION		
PROPERTY CLASSIFICATION	**NET ASSESSED VALUATION**	**PERCENTAGE (%) OF TOTAL**
Real Property	1,270,760,846	87%
Personal Property	156,108,689	11%
Public Service	33,848,926	2%
TOTAL VALUATION	**1,460,718,461**	100%

MILLAGE RATES	
OKLAHOMA COUNTY: General Fund = 36.34 mills (Constitutional limit) Building Fund = 5.19 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

MOORE PUBLIC SCHOOL DISTRICT

2022-23 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.

2022-23

SCHOOL ACTIVITY FUND

- **GENERAL REGULATIONS**

- **2021-22 SCHOOL ACTIVITY REPORT FOR YEAR ENDING JUNE 30, 2022**

- **2022-23 SCHOOL ACTIVITY REPORT FOR YEAR ENDING SEPTEMBER 30, 2022**

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
2022-23 SCHOOL ACTIVITY REPORT
-
YEAR ENDING

JUNE 30, 2022

Moore Public Schools
School Activity Month End Report
For Year to Date Ended 6-30-22

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
809	9	NIGHT SCHOOL/H.S. COMPLET CASH	$ 8,929.46	$ -	$ 1,387.92	$ 7,541.54
836	9	SUMMER SCH INTERNET BASED PROG CASH	$ 82,225.00	$ 6,070.00	$ 27,928.53	$ 60,366.47
922	9	INTERNET BASED PROGRAM CASH	$ 49,631.00	$ 3,960.00	$ 30,000.00	$ 23,591.00
941	9	NIGHTSCHOOL COKE ACCOUNT CASH	$ 2,548.87	$ 3,858.07	$ 3,179.93	$ 3,227.01
975	9	VISTA STUDENT ID CASH ACCT.	$ 7,010.45	$ 404.34	$ -	$ 7,414.79
997	9	NIGHT SCHOOL TEACHER COKE CASH	$ 112.80	$ 1,325.32	$ 690.48	$ 747.64
801	51	ELEMENTARY EDUCATION CASH ACCT.	$ 73,642.82	$ 45,349.45	$ 51,375.32	$ 67,616.95
803	51	MPS ELEM HONOR CHOIR CASH	$ 2,693.68	$ 6,085.00	$ 5,843.46	$ 2,935.22
805	51	SCHOOL ACTIVITY OPERATIONS CASH ACCT.	$ 108,974.03	$ 101,799.31	$ 104,157.12	$ 106,616.22
807	51	MISCELLANEOUS CASH	$ 65,813.21	$ 84,495.12	$ 80,917.02	$ 69,391.31
813	51	TEXTBOOKS CASH	$ 824.02	$ 622.96	$ 1,246.98	$ 200.00
814	51	ASC SECURITY CASH ACCT.	$ 213.86	$ 1,130.00	$ 701.21	$ 642.65
816	51	MAINTENANCE COKE ACCOUNT CASH	$ 62.89	$ -	$ -	$ 62.89
817	51	TRANSPORTATION COKE ACCT CASH	$ 483.19	$ 2,670.57	$ 1,481.26	$ 1,672.50
821	51	SOCIAL WORK CASH	$ 5,391.82	$ 3,343.00	$ 4,334.89	$ 4,399.93
824	51	ATHLETICS CASH	$ 313,748.94	$ 528,797.26	$ 506,259.36	$ 336,286.84
825	51	ATHLETIC FUND RAISER CASH	$ 201,029.28	$ 175,429.33	$ 129,256.73	$ 247,201.88
826	51	LETTER "M" CASH	$ 40,179.10	$ 77,296.33	$ 90,288.31	$ 27,187.12
827	51	UNALLOCATED INTEREST CASH	$ 1,911.64	$ 3,862.81	$ -	$ 5,774.45
828	51	MOORE APPLAUSE CASH ACCT.	$ 439.74	$ -	$ -	$ 439.74
829	51	GIFTED CASH	$ 4,297.76	$ 6,617.36	$ 5,868.06	$ 5,047.06
830	51	SCIENCE FAIR CASH	$ 6,166.76	$ -	$ 176.60	$ 5,990.16
831	51	PROFESSIONAL DEVELOPMENT CASH	$ 261.10	$ -	$ -	$ 261.10
832	51	SUMMER RECREATION PROGRAM CASH	$ 67,028.04	$ 133,556.00	$ 126,717.17	$ 73,866.87
835	51	ELEMENTARY GUIDANCE CASH	$ 4,572.33	$ 2,903.27	$ 5,723.37	$ 1,752.23
838	51	MPS SPECIAL OLYMPICS CASH	$ 2,354.26	$ 200.00	$ 492.51	$ 2,061.75
840	51	MENTAL HEALTH TEAM CASH	$ -	$ 2,993.75	$ 1,523.42	$ 1,470.33
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	$ 359,022.36	$ 343,033.22	$ 25,029.35
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	$ 841.23	$ 1,179.17	$ 877.24
910	51	ASC NURSING SERVICES CASH	$ 6,605.97	$ (6.63)	$ 447.52	$ 6,151.82
916	51	INDIAN EDUCATION CASH ACCT.	$ 6,877.06	$ -	$ 205.00	$ 6,672.06
919	51	SUMMER READ MOORE BOOK BUS CASH	$ 26,418.28	$ 2,200.00	$ 7,035.01	$ 21,583.27
976	51	SECONDARY SUMMER SCHOOL CASH	$ 4,878.49	$ -	$ -	$ 4,878.49
977	51	SUMMER BAND CASH	$ -	$ 3,400.00	$ -	$ 3,400.00
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	$ 147.00	$ 125.98	$ 120.40
815	90	TECHNOLOGY COKE ACCT CASH	$ 1.09	$ -	$ -	$ 1.09
818	90	CENTER FOR TECHNOLOGY CASH ACCT.	$ 35,857.12	$ 97,654.12	$ 65,371.22	$ 68,140.02
808	97	CHILD NUTRITION COKE ACCT CASH	$ 0.01	$ -	$ -	$ 0.01
839	103	CENTRAL ELEMENTARY CASH	$ 37,983.62	$ 61,704.69	$ 37,417.34	$ 62,270.97
843	103	CENTRAL ELEM. COKE ACCOUNT CASH	$ 1,014.04	$ 1,632.31	$ 2,039.38	$ 606.97
859	103	CENTRAL ELEM. BEFORE/ AFTER SCHOOL CASH	$ 52,042.02	$ 28,253.22	$ 51,585.26	$ 28,709.98
839	107	FAIRVIEW CASH	$ 58,416.95	$ 55,872.63	$ 54,992.96	$ 59,296.62
843	107	FAIRVIEW COKE ACCOUNT CASH	$ 2,699.84	$ 4,681.76	$ 3,205.24	$ 4,176.36
859	107	FAIRVIEW AFTER SCHOOL PROGRAM CASH	$ 20,250.70	$ 38,621.99	$ 28,779.14	$ 30,093.55
839	108	KELLEY CASH	$ 12,842.12	$ 77,986.25	$ 28,578.20	$ 62,250.17
843	108	KELLEY COKE ACCOUNT CASH	$ 674.62	$ 1,532.74	$ 1,754.16	$ 453.20
859	108	KELLEY DAY CARE CASH ACCT.	$ 8,636.75	$ 46,272.00	$ 49,329.31	$ 5,579.44
839	109	NORTHMOOR CASH	$ 15,711.36	$ 46,266.98	$ 48,729.01	$ 13,249.33
843	109	NORTHMOOR COKE ACCOUNT CASH	$ 3,700.18	$ 1,589.23	$ 922.70	$ 4,366.71
859	109	NORTHMOOR BEFORE/AFTER CARE CASH ACCT.	$ 15,328.81	$ 11,460.74	$ 14,043.34	$ 12,746.21
839	110	SOUTHGATE CASH	$ 27,084.48	$ 28,937.19	$ 42,685.67	$ 13,336.00
843	110	SOUTHGATE COKE ACCOUNT CASH	$ 840.50	$ 2,981.36	$ 3,440.72	$ 381.14
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	$ 36,718.79	$ 28,656.68	$ 23,364.18
843	112	PLAZA TOWERS COKE ACCOUNT CASH	$ 2.61	$ 1,576.97	$ 1,028.31	$ 551.27
859	112	PLAZA TOWERS BEFORE/AFTER SCHOOL CASH	$ 92,178.88	$ 42,500.24	$ 35,659.34	$ 99,019.78
839	113	SKY RANCH CASH	$ 52,261.04	$ 78,165.28	$ 78,925.41	$ 51,500.91
843	113	SKY RANCH COKE ACCOUNT CASH	$ 744.58	$ 1,716.69	$ 1,447.02	$ 1,014.25
859	113	SKY RANCH BEFORE/AFTER SCH PROG CASH	$ 45,579.42	$ 53,569.39	$ 46,365.00	$ 52,783.81
839	117	KINGSGATE CASH	$ 29,536.39	$ 31,424.93	$ 32,541.14	$ 28,420.18
843	117	KINGSGATE COKE ACCOUNT CASH	$ 476.86	$ -	$ 82.50	$ 394.36
859	117	KINGSGATE BEFORE/AFTER CASH ACCT.	$ 19,922.60	$ 18,027.84	$ 22,896.46	$ 15,053.98
839	120	HOUCHIN CASH	$ 23,430.29	$ 37,485.44	$ 29,877.80	$ 31,037.93
843	120	HOUCHIN COKE ACCOUNT CASH	$ 2,090.43	$ 38.24	$ 431.87	$ 1,696.80
859	120	HOUCHIN BEFORE/AFTER SCHOOL PROGRAM CASH	$ 11.38	$ -	$ -	$ 11.38
839	125	WINDING CREEK CASH	$ 46,446.47	$ 56,734.56	$ 78,929.17	$ 24,251.86
843	125	WINDING CREEK COKE ACCOUNT CASH	$ 177.73	$ 2,185.23	$ 2,329.16	$ 33.80
859	125	WINDING CREEK BEFORE/AFTER SCH PROG CASH	$ 6,249.55	$ 65,033.70	$ 36,359.24	$ 34,924.01
839	130	SANTA FE CASH	$ 12,619.71	$ 34,622.79	$ 38,482.64	$ 8,759.86
843	130	SANTA FE COKE ACCOUNT CASH	$ 2,094.19	$ 165.70	$ 1,213.91	$ 1,045.98
859	130	SANTA FE BEFORE/AFTER CARE CASH ACCT.	$ 3,503.28	$ 17,908.15	$ 18,083.45	$ 3,327.98
839	135	APPLE CREEK CASH	$ 93,000.29	$ 62,657.13	$ 59,006.30	$ 96,651.12
843	135	APPLE CREEK COKE ACCOUNT CASH	$ 923.43	$ 1,542.16	$ 1,442.02	$ 1,023.57

859	135	APPLE CREEK CAMP COUGAR CASH ACCT	$ 25,153.10	$ 13,895.59	$ 28,394.77	$ 10,653.92
839	140	RED OAK CASH	$ 31,704.80	$ 44,208.90	$ 58,622.61	$ 17,291.09
843	140	RED OAK COKE ACCOUNT CASH	$ 2,456.77	$ -	$ 1,082.31	$ 1,374.46
859	140	RED OAK BEFORE/AFTER SCHOOL PROGRAM CASH	$ 73,342.95	$ 75,126.96	$ 37,686.13	$ 110,783.78
839	145	BRIARWOOD CASH	$ 23,802.67	$ 72,365.54	$ 64,707.12	$ 31,461.09
843	145	BRIARWOOD COKE ACCOUNT CASH	$ 967.01	$ 3,649.90	$ 2,173.98	$ 2,442.93
859	145	BRIARWOOD BEFORE/AFTER SCHOOL PROG CASH	$ 16,426.82	$ 36,550.03	$ 33,993.48	$ 18,983.37
839	155	FISHER CASH	$ 11,638.08	$ 77,700.61	$ 44,540.71	$ 44,797.98
843	155	FISHER COKE ACCOUNT CASH	$ 2,084.43	$ 1,530.16	$ 1,268.76	$ 2,345.83
859	155	FISHER BEFORE/AFTER SCHOOL PROGRAM CASH	$ 10,761.95	$ 88,719.75	$ 75,482.71	$ 23,998.99
839	160	SOONER CASH	$ 38,001.41	$ 36,700.54	$ 38,503.96	$ 36,197.99
843	160	SOONER COKE ACCOUNT CASH	$ 2,707.17	$ 178.45	$ 77.97	$ 2,807.65
859	160	SOONER BEFORE/AFTER SCHOOL PROG CASH	$ 43,685.80	$ 49,360.11	$ 34,776.92	$ 58,268.99
839	165	EARLYWINE CASH	$ 13,348.90	$ 32,308.51	$ 24,208.34	$ 21,449.07
843	165	EARLYWINE COKE ACCOUNT CASH	$ 766.88	$ 3,214.73	$ 3,875.05	$ 106.56
859	165	EARLYWINE BEFORE/AFTER SCHOOL PROG CASH	$ 46,781.14	$ 39,193.81	$ 49,476.95	$ 36,498.00
839	170	BROADMOORE CASH	$ 147,228.14	$ 80,364.68	$ 54,128.91	$ 173,463.91
843	170	BROADMOORE COKE ACCOUNT CASH	$ 995.86	$ 1,736.30	$ 2,467.35	$ 264.81
859	170	BROADMOORE BEFORE/AFTER SCH PROG CASH	$ 84,541.59	$ 83,628.07	$ 88,137.67	$ 80,031.99
839	175	EASTLAKE CASH	$ 20,473.36	$ 53,061.11	$ 50,721.23	$ 22,813.24
843	175	EASTLAKE COKE ACCOUNT CASH	$ 1,507.41	$ 1,747.09	$ 2,717.96	$ 536.54
859	175	EASTLAKE BEFORE/AFTER CARE CASH ACCT.	$ 11,697.84	$ 48,797.48	$ 53,517.51	$ 6,977.81
839	180	BRYANT ELEMENTARY CASH	$ 54,167.69	$ 50,177.77	$ 70,037.97	$ 34,307.49
843	180	BRYANT ELEMENTARY COKE ACT CASH	$ 367.44	$ 1,726.49	$ 714.05	$ 1,379.88
859	180	BRYANT BEFORE/AFTER CARE PROGRAM CASH	$ 26,243.45	$ 45,790.62	$ 32,860.31	$ 39,173.76
839	181	WAYLAND BONDS ELEMENTARY	$ 47,412.86	$ 116,012.87	$ 74,951.66	$ 88,474.07
843	181	WAYLAND BONDS ELEM COKE ACCOUNT	$ 1,216.27	$ 1,610.99	$ 1,214.84	$ 1,612.42
859	181	WAYLAND BONDS AFTER SCHOOL PROG CASH	$ 72,111.66	$ 89,742.00	$ 84,290.75	$ 77,562.91
839	185	OAKRIDGE CASH	$ 43,684.54	$ 120,887.23	$ 99,260.01	$ 65,311.76
843	185	OAKRIDGE COKE ACCOUNT CASH	$ 3,421.58	$ 1,518.07	$ 1,432.75	$ 3,506.90
859	185	OAKRIDGE BEFORE/AFTER SCHOOL PROG CASH	$ 20,171.81	$ 137,520.85	$ 97,298.15	$ 60,394.51
839	190	HERITAGE TRAILS CASH	$ 70,633.66	$ 127,603.67	$ 101,437.20	$ 96,800.13
843	190	HERITAGE TRAILS COKE ACCOUNT CASH	$ 1,845.21	$ 1,500.00	$ 2,300.36	$ 1,044.85
859	190	HERITAGE TRAILS BEFORE/AFTER PROG CASH	$ 32,534.07	$ 122,164.28	$ 95,966.42	$ 58,731.93
839	195	SOUTH LAKE CASH ACCOUNT	$ 130,025.82	$ 146,235.97	$ 113,669.37	$ 162,592.42
843	195	SOUTHLAKE COKE CASH ACCOUNT	$ 1,972.02	$ 1,500.00	$ 2,072.74	$ 1,399.28
859	195	SOUTHLAKE DAYCARE CASH ACCOUNT	$ 78,071.63	$ 116,738.05	$ 86,704.21	$ 108,105.47
839	196	TIMBER CREEK ACTIVITY CASH ACCT.	$ 40,692.65	$ 93,286.67	$ 66,691.19	$ 67,288.13
843	196	TIMBER CREEK COKE CASH ACCT.	$ 2,373.69	$ 133.36	$ 512.94	$ 1,994.11
859	196	TIMBER CREEK BEFORE/AFTERCARE CASH ACCT.	$ 81,478.51	$ 100,924.94	$ 91,352.07	$ 91,051.38
841	610	BRINK ARCHERY CASH	$ 7,158.47	$ 2,200.00	$ 1,355.48	$ 8,002.99
846	610	BRINK ACADEMIC CLUB CASH	$ 517.44	$ 1,283.28	$ 1,211.75	$ 588.97
851	610	BRINK ART CLUB FEES CASH	$ 1,185.43	$ 646.21	$ 115.26	$ 1,716.38
853	610	BRINK BAND CASH	$ 4,597.71	$ 8,728.41	$ 10,702.90	$ 2,623.22
854	610	BRINK ART CLASS FEES CASH	$ 531.12	$ 505.00	$ 85.62	$ 950.50
862	610	BRINK CHEERLEADERS CASH	$ 3,200.30	$ 6,082.05	$ 4,882.35	$ 4,400.00
863	610	BRINK CHORUS CASH	$ 2,350.68	$ 1,398.00	$ 1,499.95	$ 2,248.73
925	610	BRINK LIBRARY FUND CASH	$ 7,049.79	$ 16,739.58	$ 12,395.26	$ 11,394.11
934	610	BRINK MULTICULTURAL CLUB CASH	$ 68.82	$ 287.23	$ 182.08	$ 173.97
937	610	BRINK NATL HONOR SOCIETY CASH	$ 554.59	$ 3,416.23	$ 2,553.84	$ 1,416.98
949	610	BRINK POM SQUAD CASH	$ -	$ 7,150.00	$ 3,849.92	$ 3,300.08
957	610	BRINK COKE ACCOUNT CASH	$ 977.04	$ 3,483.21	$ 4,248.89	$ 211.36
961	610	BRINK SCIENCE CLUB CASH	$ 5,988.38	$ 8,320.10	$ 7,629.41	$ 6,679.07
970	610	BRINK SPECIAL OLYMPICS CASH	$ 1,755.26	$ 653.10	$ 859.26	$ 1,549.10
973	610	BRINK STUDENT COUNCIL CASH	$ 10,090.69	$ 8,876.63	$ 11,416.46	$ 7,550.86
974	610	BRINK STUDENT STORE CASH	$ 33,084.05	$ 126,306.80	$ 110,709.35	$ 48,681.50
982	610	BRINK TECHNOLOGY STUDENT CASH	$ -	$ 420.22	$ 267.00	$ 153.22
990	610	BRINK CREW CASH	$ 399.44	$ 3,136.21	$ 2,426.46	$ 1,109.19
993	610	BRINK YEARBOOK CASH	$ 34,964.76	$ 2,908.63	$ 16,614.02	$ 21,259.37
846	650	H.E. ACADEMIC CLUB CASH	$ 835.62	$ 189.75	$ 595.54	$ 429.83
853	650	H.E. BAND CASH	$ 2,545.02	$ 1,394.37	$ 3,647.23	$ 292.16
862	650	H.E. CHEERLEADERS CASH	$ 5,294.05	$ 5,054.77	$ 8,027.95	$ 2,320.87
863	650	H.E. CHORUS CASH	$ 647.46	$ 1,281.78	$ 1,723.28	$ 205.96
925	650	H.E. LIBRARY CASH	$ 3,043.75	$ 7,088.99	$ 5,373.25	$ 4,759.49
937	650	H.E. NATL JR. HONOR SOCIET CASH	$ 646.90	$ 1,214.12	$ 940.34	$ 920.68
939	650	H.E. NEWSPAPER CASH	$ 398.97	$ -	$ 398.97	$ -
949	650	H.E. POM SQUAD CASH	$ 3,364.35	$ 2,760.65	$ 3,916.80	$ 2,208.20
957	650	H.E. COKE ACCOUNT CASH	$ 1,065.11	$ 1,878.50	$ 2,550.62	$ 392.99
961	650	H.E. SCIENCE CLUB CASH	$ 4,425.00	$ 522.90	$ 65.49	$ 4,882.41
965	650	H.E. SPECIAL EDUCATION CASH	$ 17.70	$ -	$ -	$ 17.70
973	650	H.E. STUDENT COUNCIL CASH	$ 2,884.27	$ 7,555.17	$ 3,652.98	$ 6,786.46
974	650	H.E. STUDENT STORE CASH	$ 18,664.86	$ 76,978.06	$ 64,729.83	$ 30,913.09
982	650	H.E. TECHNOLOGY STUDENT CASH	$ 1,090.00	$ -	$ 240.00	$ 850.00
992	650	H.E. WRITING CLUB CASH	$ 1,850.10	$ 180.00	$ 195.06	$ 1,835.04
993	650	H.E. YEARBOOK CASH	$ 32,367.20	$ 5,305.41	$ 17,847.40	$ 19,825.21
847	655	H.W. ACADEMIC TEAM CASH	$ 436.97	$ -	$ -	$ 436.97
851	655	H.W. ART CLUB CASH	$ 1,194.81	$ 960.00	$ 1,072.40	$ 1,082.41
853	655	H.W. BAND CASH	$ 4,790.58	$ 3,979.75	$ 3,710.38	$ 5,059.95
863	655	H.W. CHORUS CASH	$ 2,944.37	$ 2,166.56	$ 2,557.25	$ 2,553.68
889	655	H.W. FACULTY ACCOUNT CASH	$ 2,684.74	$ 3,129.05	$ 4,838.71	$ 975.08
925	655	H.W. LIBRARY CASH	$ 283.89	$ 1,850.27	$ 1,807.99	$ 326.17
937	655	H.W. NATL HONOR SOCIETY CASH	$ 835.29	$ 1,076.00	$ 1,355.79	$ 555.50
947	655	H.W. PEP CLUB CASH	$ 5,606.04	$ 11,565.49	$ 11,796.93	$ 5,374.60
951	655	H.W. ROBOTICS CASH	$ 826.75	$ 756.86	$ 671.96	$ 911.65
961	655	H.W. SCIENCE CLUB CASH	$ 1,329.78	$ -	$ 477.26	$ 852.52
965	655	H.W. SPECIAL EDUCATION CASH	$ 1,787.90	$ 1,254.75	$ 1,789.34	$ 1,253.31
973	655	H.W. STUDENT COUNCIL CASH	$ 3,459.36	$ 1,209.87	$ 1,381.92	$ 3,287.31
974	655	H.W. STUDENT STORE CASH	$ 31,898.14	$ 97,436.46	$ 73,307.34	$ 56,027.26
982	655	HW TECHNOLOGY STUDENT CASH	$ -	$ 270.25	$ -	$ 270.25
993	655	H.W. YEARBOOK CASH	$ 4,338.96	$ 2,663.71	$ 4,895.84	$ 2,106.83

847	680	W.J.H. ACADEMIC TEAM CASH	$ 197.87	$ -	$ -	$	197.87
851	680	W.J.H. ART CLUB CASH	$ 4,209.35	$ -	$ 1,096.50	$	3,112.85
853	680	W.J.H. BAND CASH	$ 8,796.60	$ 8,401.71	$ 6,797.42	$	10,400.89
862	680	W.J.H. CHEERLEADERS CASH	$ 5,640.83	$ 11,156.70	$ 8,686.06	$	8,111.47
889	680	W.J.H. FACULTY FUND CASH	$ 814.02	$ 2,174.94	$ 2,988.58	$	0.38
907	680	W.J.H. GYM ACCOUNT CASH	$ 1,035.67	$ -	$ -	$	1,035.67
925	680	W.J.H. LIBRARY CASH	$ 2,434.77	$ 4,502.89	$ 4,216.43	$	2,721.23
937	680	W.J.H. NATIONAL HONOR SOC CASH	$ 2,563.97	$ 1,920.16	$ 1,768.60	$	2,715.53
939	680	W.J.H. NEWSPAPER CASH	$ 586.36	$ -	$ -	$	586.36
949	680	W.J.H. POM SQUAD CASH	$ 1,697.80	$ 1,623.18	$ 2,717.00	$	603.98
951	680	W.J.H. ROBOTICS CLUB CASH	$ 3,264.38	$ 633.72	$ 390.68	$	3,507.42
965	680	W.J.H. SPECIAL EDUCATION CASH	$ 5,605.12	$ 60.00	$ 1,368.36	$	4,296.76
973	680	W.J.H STUDENT COUNCIL CASH	$ 3,070.12	$ 2,210.52	$ 2,232.62	$	3,048.02
974	680	W.J.H. STUDENT STORE CASH	$ 39,904.75	$ 16,271.04	$ 16,262.87	$	39,912.92
982	680	W.J.H. TECHNOLOGY STUDENT CASH	$ 70.00	$ -	$ -	$	70.00
987	680	W.J.H. VOCAL CASH	$ 2,379.17	$ 625.00	$ 1,017.00	$	1,987.17
993	680	W.J.H. YEARBOOK CASH	$ 10,675.96	$ 3,331.81	$ 5,838.93	$	8,168.84
804	685	C.J.H. FACILITY USAGE CASH	$ 682.76	$ -	$ -	$	682.76
847	685	C.J.H. ACADEMIC TEAM CASH	$ 486.35	$ 80.00	$ 226.00	$	340.35
851	685	C.J.H. ART CLUB CASH	$ 1,519.68	$ 1,480.00	$ 1,457.11	$	1,542.57
853	685	C.J.H. BAND CASH	$ 1,012.05	$ 4,980.94	$ 3,566.35	$	2,426.64
862	685	C.J.H. CHEERLEADERS CASH	$ 291.07	$ 1,981.25	$ 634.67	$	1,637.65
863	685	C.J.H. CHORUS CASH	$ 5,307.77	$ 1,656.44	$ 3,003.74	$	3,960.47
925	685	C.J.H. LIBRARY CASH	$ 1,865.34	$ 7,929.06	$ 6,038.36	$	3,756.04
937	685	C.J.H. NATL JR. HONOR SOC CASH	$ 194.09	$ 70.00	$ 61.02	$	203.07
939	685	C.J.H. NEWSPAPER CASH	$ 4.28	$ -	$ -	$	4.28
940	685	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	$ -	$ 437.30	$ -	$	437.30
949	685	C.J.H. POM SQUAD CASH	$ 2,803.64	$ 3,218.53	$ 3,849.04	$	2,173.13
957	685	C.J.H. COKE ACCOUNT CASH	$ 698.25	$ 3,862.48	$ 4,188.33	$	372.40
961	685	C.J.H. SCIENCE CLUB CASH	$ 23.64	$ -	$ -	$	23.64
965	685	C.J.H. SPECIAL EDUCATION CASH	$ 167.01	$ 1,048.10	$ 448.08	$	767.03
970	685	C.J.H. SPECIAL OLYMPICS CASH	$ 430.78	$ -	$ 75.00	$	355.78
973	685	C.J.H. STUDENT COUNCIL CASH	$ 1,534.32	$ 1,303.04	$ 1,292.03	$	1,545.33
974	685	C.J.H. STUDENT STORE CASH	$ 97,572.82	$ 34,017.27	$ 31,259.97	$	100,330.12
982	685	C.J.H. TECHNOLOGY STUDENT CASH	$ 942.62	$ 2,562.18	$ 2,477.12	$	1,027.68
993	685	C.J.H. YEARBOOK CASH	$ 3,422.15	$ 3,529.66	$ 6,157.67	$	794.14
995	685	C.J.H. YOUTH & GOVERNMENT CASH	$ 397.36	$ 40.00	$ 160.00	$	277.36
846	690	SRJH ACADEMIC CLUB CASH	$ 1,664.14	$ 722.00	$ 803.56	$	1,582.58
851	690	SRJH ART CLUB CASH	$ 423.50	$ 3,246.00	$ 3,121.86	$	547.64
853	690	SRJH BAND CASH	$ 2,388.41	$ 5,900.00	$ 6,246.51	$	2,041.90
862	690	SRJH CHEERLEADERS CASH	$ 3,516.78	$ 5,057.25	$ 8,132.27	$	441.76
863	690	SRJH CHORUS CASH	$ 2,674.06	$ 4,440.18	$ 4,747.58	$	2,366.66
897	690	SRJH FCCLA CASH	$ 1,925.68	$ -	$ -	$	1,925.68
925	690	SRJH LIBRARY CASH	$ 827.84	$ 4,397.51	$ 1,849.06	$	3,376.29
937	690	SRJH NATIONAL JR. HONOR SOCIETY CASH	$ 1,023.65	$ 2,690.29	$ 2,500.32	$	1,213.62
949	690	SRJH POM SQUAD CASH	$ 4,485.80	$ 2,475.00	$ 6,874.67	$	86.13
951	690	SRJH ROBOTICS CASH	$ 5,003.86	$ 3,974.77	$ 6,256.32	$	2,722.31
957	690	SRJH FACULTY COKE CASH	$ 1,085.77	$ -	$ 902.59	$	183.18
961	690	SRJH SCIENCE CLUB CASH	$ 437.39	$ -	$ -	$	437.39
965	690	SRJH SPECIAL EDUCATION CASH	$ 3,567.70	$ 1,031.00	$ 954.68	$	3,644.02
973	690	SRJH STUDENT COUNCIL CASH	$ 2,547.05	$ 943.88	$ 1,172.65	$	2,318.28
974	690	SRJH STUDENT STORE CASH ACCT.	$ 37,688.74	$ 63,428.93	$ 56,156.54	$	44,961.13
982	690	SRJH TECHNOLOGY STUDENT CASH	$ 302.00	$ 806.79	$ 680.00	$	428.79
993	690	SRJH YEARBOOK CASH	$ 17,615.07	$ 3,725.55	$ 1,767.79	$	19,572.83
804	705	M.H.S. FACILITY USAGE CASH	$ 4,501.82	$ -	$ 73.10	$	4,428.72
819	705	M.H.S. - MOORE LOVE CASH	$ -	$ 1,000.00	$ 980.20	$	19.80
820	705	CLASS OF 2021 CASH ACCT.	$ 3,612.50	$ 6,124.56	$ 9,737.06	$	-
833	705	CLASS OF 2025 CASH ACCT.	$ -	$ 1,877.59	$ 968.50	$	909.09
842	705	CLASS OF 2023 CASH ACCT.	$ 382.15	$ 38,518.30	$ 28,666.26	$	10,234.19
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	$ 767.40	$ 690.00	$	185.57
850	705	CLASS OF 2024 CASH ACCT.	$ 1,016.17	$ 2,219.98	$ 1,193.29	$	2,042.86
851	705	M.H.S. ART CLUB CASH	$ 308.49	$ 695.00	$ 338.91	$	664.58
853	705	M.H.S. BAND CASH	$ 1,421.27	$ 1,100.00	$ 2,244.93	$	276.34
862	705	M.H.S. CHEERLEADERS CASH	$ 17,901.06	$ 22,328.98	$ 23,682.60	$	16,547.44
872	705	M.H.S. CLOSE-UP CASH	$ 126.36	$ -	$ -	$	126.36
873	705	M.H.S. FUSE CASH	$ 5,007.66	$ 3,334.65	$ 5,961.86	$	2,380.45
879	705	M.H.S. DECA CASH	$ 753.22	$ 335.00	$ 806.00	$	282.22
882	705	M.H.S. DRAMA CASH	$ 10,551.06	$ 30,280.28	$ 36,407.53	$	4,423.81
886	705	CLASS OF 2022 CASH ACCT.	$ 2,626.97	$ 19,919.91	$ 17,663.76	$	4,883.12
895	705	M.H.S. FBLA CASH	$ 113.57	$ 1,169.90	$ 1,074.31	$	209.16
896	705	M.H.S. FFA CASH	$ 8,207.62	$ 90,755.70	$ 71,347.62	$	27,615.70
897	705	M.H.S. FCCLA CASH	$ 1,169.56	$ 947.02	$ 1,218.27	$	898.31
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	$ 532.37	$ 557.97	$	939.43
904	705	M.H.S. ART APPRECIATION CASH	$ 210.60	$ 1,545.00	$ 1,027.04	$	728.56
912	705	M.H.S. HORTICULTURE CLUB CASH	$ 18,523.18	$ 15,662.08	$ 7,508.61	$	26,676.65
921	705	M.H.S. KEY CLUB CASH	$ 7,585.26	$ 1,390.18	$ 1,916.84	$	7,058.60
924	705	M.H.S. LATIN CLUB CASH	$ 1,398.24	$ 590.00	$ 499.00	$	1,489.24
925	705	M.H.S. LIBRARY CASH	$ 1,279.20	$ 479.85	$ 210.11	$	1,548.94
928	705	LEADERSHIP CASH ACCT.	$ 6,818.20	$ 14,564.30	$ 16,908.16	$	4,474.34
936	705	M.H.S. MOCK TRIAL CASH	$ 228.38	$ 200.00	$ 360.00	$	68.38
937	705	M.H.S. NATL HONOR SOCIETY CASH	$ 2,516.48	$ 3,772.63	$ 3,456.00	$	2,833.11
943	705	SCIENCE DEPT. CASH ACCT.	$ 2,753.52	$ 575.00	$ 564.36	$	2,764.16
949	705	M.H.S. POM PON SQUAD CASH	$ 13,195.81	$ 8,270.00	$ 15,464.70	$	6,001.11
951	705	M.H.S. ROBOTICS CASH	$ 39.48	$ 93.65	$ 125.00	$	8.13
952	705	M.H.S. PSAT/ACT CASH	$ 472.04	$ 955.90	$ 1,020.00	$	407.94
959	705	M.H.S. SCHOLASTIC CASH	$ 15,203.06	$ 17,412.00	$ 19,073.94	$	13,541.12

961	705	M.H.S. SCIENCE CLUB CASH	$	216.34	$	-	$	-	$	216.34
964	705	M.H.S. SPANISH CLUB CASH	$	924.97	$	360.00	$	800.32	$	484.65
965	705	M.H.S. SPECIAL EDUCATION CASH	$	4,100.83	$	53,963.00	$	6,529.12	$	51,534.71
966	705	M.H.S. SPECIAL PROJECTS CASH	$	159.29	$	-	$	-	$	159.29
967	705	M.H.S. SPEECH CASH	$	2,593.95	$	2,399.00	$	1,233.00	$	3,759.95
973	705	M.H.S. STUDENT COUNCIL CASH	$	793.35	$	2,628.57	$	2,086.19	$	1,335.73
974	705	M.H.S. STUDENT STORE CASH	$	8,565.45	$	42,682.04	$	41,309.93	$	9,937.56
980	705	M.H.S. 3-D ART CASH	$	1,077.35	$	3,109.61	$	1,189.48	$	2,997.48
983	705	M.H.S. TEACHER'S COURTESY CASH	$	898.86	$	3,918.98	$	2,737.52	$	2,080.32
993	705	M.H.S. YEARBOOK CASH	$	55,620.07	$	9,153.75	$	15,809.08	$	48,964.74
995	705	M.H.S YOUTH AND GOVERNMENT CASH	$	950.85	$	-	$	-	$	950.85
804	710	W.H.S. FACILITY USAGE CASH	$	1,492.23	$	5,750.00	$	-	$	7,242.23
820	710	CLASS OF 2021 CASH ACCT.	$	3,853.33	$	(26.03)	$	3,827.30	$	-
823	710	ASP (ANTI-SLAVERY PROJECT) CASH ACCT.	$	1,010.91	$	-	$	-	$	1,010.91
833	710	CLASS OF 2025 CASH ACCT.	$	-	$	2,120.11	$	820.00	$	1,300.11
842	710	CLASS OF 2023 CASH ACCT.	$	1,559.70	$	36,818.28	$	30,022.96	$	8,355.02
847	710	W.H.S. ACADEMIC TEAM CASH	$	131.76	$	-	$	-	$	131.76
850	710	CLASS OF 2024 CASH ACCT.	$	1,129.81	$	1,708.65	$	1,182.92	$	1,655.54
851	710	W.H.S. ART CLUB CASH	$	6,772.63	$	6,029.00	$	4,361.61	$	8,440.02
852	710	W.H.S. ASIAN AMERICAN CLUB CASH	$	1,371.47	$	4,816.42	$	5,891.62	$	296.27
853	710	W.H.S. BAND CASH	$	3,072.74	$	-	$	1,537.33	$	1,535.41
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	$	21,225.00	$	23,553.04	$	3,036.25
874	710	WHS - MOORE LOVE CASH	$	872.00	$	128.00	$	814.24	$	185.76
882	710	W.H.S. DRAMA CASH	$	734.62	$	-	$	119.77	$	614.85
883	710	W.H.S. ENGLISH DEPARTMENT CASH	$	1,583.48	$	-	$	-	$	1,583.48
885	710	W.H.S. EBONY SOCIETY CASH	$	21.88	$	884.00	$	143.00	$	762.88
886	710	CLASS OF 2022 CASH ACCT.	$	5,711.27	$	20,160.38	$	19,464.63	$	6,407.02
895	710	W.H.S. FBLA CASH	$	46.97	$	1,109.95	$	553.35	$	603.57
897	710	W.H.S. FCCLA CASH	$	819.38	$	3,256.76	$	3,085.55	$	990.59
899	710	W.H.S. FORENSICS CASH	$	9,028.02	$	6,283.00	$	6,647.00	$	8,664.02
902	710	FRENCH NATIONAL HONOR SOCIETY	$	263.17	$	1,641.84	$	1,580.41	$	324.60
904	710	W.H.S. ART APPRECIATION CASH	$	1,847.08	$	3,075.00	$	2,788.08	$	2,134.00
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	$	1,730.25	$	3,599.59	$	1,081.09
927	710	W.H.S. LINK CREW CASH	$	45.48	$	239.61	$	-	$	285.09
929	710	W.H.S. MATH CLUB CASH	$	2,423.48	$	-	$	468.97	$	1,954.51
931	710	W.H.S. MEDIA CASH	$	800.67	$	1,237.95	$	961.16	$	1,077.46
933	710	W.H.S. MUSICAL PRODUCTIONS CASH	$	7,291.60	$	7,225.77	$	5,855.16	$	8,662.21
934	710	W.H.S. MULTICULTURAL CLUB CASH	$	5,599.15	$	10,646.80	$	7,510.87	$	8,735.08
937	710	W.H.S. NATIONAL HONOR SOCIETY CASH	$	16,766.50	$	19,444.28	$	14,854.89	$	21,355.89
939	710	W.H.S. NEWSPAPER CASH	$	3,483.25	$	2,530.93	$	3,558.00	$	2,456.18
940	710	W.H.S. NASA CASH	$	2,333.77	$	-	$	176.49	$	2,157.28
949	710	W.H.S. POM POM SQUAD CASH	$	3,653.28	$	9,900.00	$	5,472.22	$	8,081.06
950	710	W.H.S. RED CROSS CLUB CASH	$	693.44	$	-	$	-	$	693.44
952	710	W.H.S. PSAT/ACT CASH	$	3,439.38	$	1,840.00	$	4,731.73	$	547.65
954	710	W.H.S. SPECIAL ED - MR/MH CASH	$	1,922.70	$	20,548.55	$	13,955.57	$	8,515.68
959	710	W.H.S. SCHOLASTIC CASH	$	4,901.18	$	31,017.00	$	27,334.92	$	8,583.26
960	710	W.H.S. STAFF ACCOUNT CASH	$	235.10	$	507.22	$	567.58	$	174.74
961	710	W.H.S. SCIENCE CLUB CASH	$	9,760.66	$	2,325.00	$	3,845.29	$	8,240.37
962	710	W.H.S. SHOW CHOIR CASH	$	5,038.16	$	17,110.37	$	18,380.96	$	3,767.57
963	710	W.H.S. SOCIAL STUDIES DEPT CASH	$	107.17	$	-	$	-	$	107.17
964	710	W.H.S. SPANISH CLUB CASH	$	5,690.03	$	140.00	$	661.68	$	5,168.35
966	710	W.H.S. SPECIAL PROJECTS CASH	$	15,257.45	$	5,689.80	$	5,675.00	$	15,272.25
970	710	W.H.S. SPECIAL OLYMPICS CASH	$	8,079.86	$	17,477.56	$	16,543.05	$	9,014.37
972	710	W.H.S. STAND CLUB CASH	$	3,392.88	$	2,467.22	$	1,666.52	$	4,193.58
973	710	W.H.S. STUDENT COUNCIL CASH	$	2,661.56	$	8,525.29	$	9,446.16	$	1,740.69
974	710	W.H.S. STUDENT STORE CASH	$	139,632.12	$	57,651.47	$	69,848.90	$	127,434.69
980	710	W.H.S. VISUAL ART CASH	$	1,541.21	$	4,837.32	$	5,973.27	$	405.26
993	710	W.H.S. YEARBOOK CASH	$	98,441.80	$	19,627.02	$	23,040.35	$	95,028.47
995	710	W.H.S.YOUTH AND GOVERNMENT CASH	$	1,228.76	$	-	$	-	$	1,228.76
804	715	SOUTHMOORE FACILITY USAGE CASH	$	453.30	$	3,787.00	$	83.21	$	4,157.09
820	715	CLASS OF 2021 CASH ACCT.	$	3,166.95	$	(14.63)	$	3,152.32	$	-
833	715	CLASS OF 2025 CASH ACCT.	$	-	$	1,808.97	$	615.00	$	1,193.97
842	715	CLASS OF 2023 CASH ACCT.	$	1,242.98	$	18,351.01	$	14,666.74	$	4,927.25
847	715	SOUTHMOORE ACADEMIC TEAM CASH	$	822.02	$	-	$	148.90	$	673.12
850	715	CLASS OF 2024 CASH ACCT.	$	1,444.71	$	2,320.52	$	1,623.85	$	2,141.38
851	715	SOUTHMOORE ART CLUB/3D CASH	$	352.53	$	3,664.51	$	3,612.26	$	404.78
853	715	SOUTHMOORE BAND CASH	$	2,249.07	$	-	$	1,050.00	$	1,199.07
862	715	SOUTHMOORE CHEERLEADERS CASH	$	6,876.60	$	5,942.75	$	11,970.95	$	848.40
863	715	SOUTHMOORE CHORUS CASH	$	42.77	$	-	$	-	$	42.77
868	715	SOUTHMOORE POM PON JV	$	2,840.61	$	1,650.00	$	3,876.72	$	613.89
869	715	SOUTHMOORE CHEER JV	$	2,843.16	$	-	$	2,650.40	$	192.76
879	715	SOUTHMOORE DECA CASH	$	30,259.64	$	37,136.29	$	23,202.24	$	44,193.69
881	715	SHS - MOORE LOVE CASH	$	283.78	$	716.22	$	946.40	$	53.60
882	715	SOUTHMOORE DRAMA CASH	$	2,703.20	$	3,199.29	$	4,721.58	$	1,180.91
884	715	SHS RACE, RELIGION, AND RIGHTS	$	876.69	$	-	$	876.69	$	-
886	715	CLASS OF 2022 CASH ACCT.	$	9,097.61	$	12,530.28	$	19,760.82	$	1,867.07
888	715	SOUTHMOORE STUNT	$	375.00	$	775.00	$	-	$	1,150.00
895	715	SOUTHMOORE BUSINESS PRO. OF AMERICA CASH	$	557.64	$	1,913.57	$	1,707.94	$	763.27
897	715	SOUTHMOORE FCCLA CASH	$	9,924.49	$	6,868.21	$	5,986.79	$	10,805.91
901	715	SOUTHMOORE FRENCH CLUB CASH	$	506.85	$	-	$	-	$	506.85
904	715	SOUTHMOORE ART APPRECIATION CASH	$	685.37	$	1,660.00	$	727.33	$	1,618.04
914	715	SOUTHMOORE JCL/JR. CLASSICAL LEAGUE CASH	$	115.55	$	10.00	$	104.85	$	20.70
921	715	SOUTHMOORE KEY CLUB CASH	$	365.03	$	12,670.93	$	12,371.98	$	663.98
926	715	SOUTHMOORE MODEL UN CASH	$	2,000.53	$	287.85	$	370.45	$	1,917.93
927	715	SOUTHMOORE LINK CREW CASH	$	1,468.93	$	429.80	$	15.00	$	1,883.73

931	715	SOUTHMOORE MEDIA CASH	$ 1,883.27	$ 197.66	$ 472.60	$	1,608.33
934	715	SOUTHMOORE MULTICULTURAL CLUB CASH	$ 879.27	$ -	$ -	$	879.27
937	715	SOUTHMOORE NATIONAL HONOR SOCIETY CASH	$ 12,509.08	$ 12,282.26	$ 13,531.37	$	11,259.97
940	715	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	$ 1,070.06	$ -	$ -	$	1,070.06
949	715	SOUTHMOORE POM PON SQUAD CASH	$ 7,269.61	$ 5,225.00	$ 12,317.50	$	177.11
952	715	SOUTHMOORE PSAT/ACT CASH	$ 10,416.47	$ -	$ 4,359.55	$	6,056.92
954	715	SOUTHMOORE SPECIAL ED. MR/MH CASH	$ 4,957.69	$ -	$ 936.99	$	4,020.70
959	715	SOUTHMOORE SCHOLASTIC CASH	$ -	$ 1,252.00	$ -	$	1,252.00
960	715	SOUTHMOORE STAFF ACCOUNT CASH	$ 95.46	$ 625.39	$ 679.46	$	41.39
961	715	SOUTHMOORE SCIENCE CLUB CASH ACCT	$ 1,098.57	$ -	$ -	$	1,098.57
965	715	SOUTHMOORE SPECIAL EDUCATION CASH A	$ 6,094.78	$ 10,278.50	$ 8,069.84	$	8,303.44
966	715	SOUTHMOORE SPECIAL PROJECTS CASH	$ 4,262.25	$ 2,652.32	$ -	$	6,914.57
967	715	SOUTHMOORE SPEECH CASH	$ 330.35	$ 814.00	$ 597.00	$	547.35
968	715	SOUTHMOORE YCAC CASH	$ 34.29	$ -	$ -	$	34.29
970	715	SOUTHMOORE SPECIAL ATHLETES	$ 9,946.42	$ 2,411.00	$ 3,026.72	$	9,330.70
971	715	SOUTHMOORE SOCIAL JUSTICE AND EQUITY CAS	$ -	$ 796.77	$ 516.50	$	280.27
973	715	SOUTHMOORE STUDENT COUNCIL CASH	$ 2,864.32	$ 2,036.31	$ 2,390.56	$	2,510.07
974	715	SOUTHMOORE STUDENT STORE CASH	$ 46,858.22	$ 49,742.14	$ 48,424.78	$	48,175.58
980	715	SOUTHMOORE VISUAL ART/2-D CASH	$ 658.71	$ 3,680.00	$ 3,459.86	$	878.85
989	715	SOUTHMOORE TECH NOW CASH	$ -	$ 598.59	$ 258.30	$	340.29
993	715	SOUTHMOORE YEARBOOK CASH	$ 31,048.43	$ 23,438.36	$ 28,579.85	$	25,906.94
995	715	SOUTHMOORE YOUTH AND GOVERNMENT CASH	$ 915.47	$ 3,495.86	$ 3,035.00	$	1,376.33
			$ 4,562,459.16	**$ 6,389,782.93**	**$ 5,830,911.07**	**$**	**5,121,331.02**

MOORE PUBLIC SCHOOL DISTRICT
2022-23 SCHOOL ACTIVITY REPORT

YEAR-TO-DATE ENDING

SEPTEMBER 30, 2022

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2022

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
809	9	NIGHT SCHOOL/H.S. COMPLET CASH	$ 7,541.54	$ -	$ 118.09	$ 7,423.45
836	9	SUMMER SCH INTERNET BASED PROG CASH	$ 60,366.47	$ -	$ -	$ 60,366.47
922	9	INTERNET BASED PROGRAM CASH	$ 23,591.00	$ 1,320.00	$ -	$ 24,911.00
941	9	NIGHTSCHOOL COKE ACCOUNT CASH	$ 3,227.01	$ 685.59	$ 938.99	$ 2,973.61
975	9	VISTA STUDENT ID CASH ACCT.	$ 7,414.79	$ (2.74)	$ 385.18	$ 7,026.87
997	9	NIGHT SCHOOL TEACHER COKE CASH	$ 747.64	$ 77.16	$ 524.68	$ 300.12
801	51	ELEMENTARY EDUCATION CASH ACCT.	$ 67,616.95	$ 2,949.66	$ 15,018.59	$ 55,548.02
802	51	CLEARING CASH	$ -	$ 2,506.89	$ -	$ 2,506.89
803	51	MPS ELEM HONOR CHOIR CASH	$ 2,935.22	$ 60.00	$ -	$ 2,995.22
805	51	SCHOOL ACTIVITY OPERATIONS CASH ACCT.	$ 106,616.22	$ 6,248.75	$ 1,453.52	$ 111,411.45
807	51	MISCELLANEOUS CASH	$ 69,391.31	$ 46,703.63	$ 13,398.25	$ 102,696.69
813	51	TEXTBOOKS CASH	$ 200.00	$ 12.00	$ -	$ 212.00
814	51	ASC SECURITY CASH ACCT.	$ 642.65	$ -	$ 605.83	$ 36.82
816	51	MAINTENANCE COKE ACCOUNT CASH	$ 62.89	$ -	$ -	$ 62.89
817	51	TRANSPORTATION COKE ACCT CASH	$ 1,672.50	$ 1,080.90	$ 1,055.70	$ 1,697.70
821	51	SOCIAL WORK CASH	$ 4,399.93	$ 6,000.00	$ 1,335.06	$ 9,064.87
824	51	ATHLETICS CASH	$ 336,286.84	$ 127,394.82	$ 107,471.24	$ 356,210.42
825	51	ATHLETIC FUND RAISER CASH	$ 247,201.88	$ 40,513.75	$ 7,904.80	$ 279,810.83
826	51	LETTER "M" CASH	$ 27,187.12	$ 34,642.28	$ 24,784.74	$ 37,044.66
827	51	UNALLOCATED INTEREST CASH	$ 5,774.45	$ 6,784.83	$ -	$ 12,559.28
828	51	MOORE APPLAUSE CASH ACCT.	$ 439.74	$ -	$ -	$ 439.74
829	51	GIFTED CASH	$ 5,047.06	$ 4,880.80	$ 16.00	$ 9,911.86
830	51	SCIENCE FAIR CASH	$ 5,990.16	$ -	$ 53.12	$ 5,937.04
831	51	PROFESSIONAL DEVELOPMENT CASH	$ 261.10	$ -	$ -	$ 261.10
832	51	SUMMER RECREATION PROGRAM CASH	$ 73,866.87	$ 73,636.00	$ 86,482.71	$ 61,020.16
835	51	ELEMENTARY GUIDANCE CASH	$ 1,752.23	$ -	$ 235.51	$ 1,516.72
837	51	CLASS OF 2026 CASH ACCT.	$ (2,879.00)	$ 5,182.79	$ 1,503.79	$ 800.00
837	51	CLASS OF 2026 CASH ACCT.	$ 1,185.53	$ -	$ -	$ 1,185.53
837	51	CLASS OF 2026 CASH ACCT.	$ 1,693.47	$ -	$ -	$ 1,693.47
838	51	MPS SPECIAL OLYMPICS CASH	$ 2,061.75	$ -	$ 513.36	$ 1,548.39
840	51	MENTAL HEALTH TEAM CASH	$ 1,470.33	$ 1,000.00	$ 585.96	$ 1,884.37
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.	$ 25,029.35	$ 16,783.02	$ 20,000.00	$ 21,812.37
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	$ 877.24	$ 641.80	$ 710.25	$ 808.79
910	51	ASC NURSING SERVICES CASH	$ 6,151.82	$ 100.00	$ 86.41	$ 6,165.41
916	51	INDIAN EDUCATION CASH ACCT.	$ 6,672.06	$ -	$ -	$ 6,672.06
919	51	SUMMER READ MOORE BOOK BUS CASH	$ 21,583.27	$ -	$ 7,777.68	$ 13,805.59
976	51	SECONDARY SUMMER SCHOOL CASH	$ 4,878.49	$ -	$ -	$ 4,878.49
977	51	SUMMER BAND CASH	$ 3,400.00	$ -	$ 3,400.00	$ -
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	$ 120.40	$ -	$ -	$ 120.40
839	81	INSTRUCTIONAL/TECH RELATED SUPPLIES	$ 851.00	$ -	$ 851.00	$ -
815	90	TECHNOLOGY COKE ACCT CASH	$ 1.09	$ -	$ -	$ 1.09
818	90	CENTER FOR TECHNOLOGY CASH ACCT.	$ 68,140.02	$ 57,444.56	$ 13,139.90	$ 112,444.68
808	97	CHILD NUTRITION COKE ACCT CASH	$ 0.01	$ -	$ -	$ 0.01
839	103	CENTRAL ELEMENTARY CASH	$ 62,270.97	$ 544.14	$ 4,429.84	$ 58,385.27
843	103	CENTRAL ELEM. COKE ACCOUNT CASH	$ 606.97	$ 1,499.23	$ 1,063.00	$ 1,043.20
859	103	CENTRAL ELEM. BEFORE/ AFTER SCHOOL CASH	$ 28,709.98	$ 3,648.17	$ 3,023.89	$ 29,334.26
839	107	FAIRVIEW CASH	$ 59,296.62	$ 16,322.84	$ 21,231.60	$ 54,387.86
843	107	FAIRVIEW COKE ACCOUNT CASH	$ 4,176.36	$ 1,613.49	$ 3,072.11	$ 2,717.74
859	107	FAIRVIEW AFTER SCHOOL PROGRAM CASH	$ 30,093.55	$ 3,525.97	$ 4,000.42	$ 29,619.10
839	108	KELLEY CASH	$ 62,250.17	$ 742.06	$ 42,857.58	$ 20,134.65
843	108	KELLEY COKE ACCOUNT CASH	$ 453.20	$ 25.24	$ 63.22	$ 415.22
859	108	KELLEY DAY CARE CASH ACCT.	$ 5,579.44	$ 24,126.79	$ 1,770.49	$ 27,935.74
839	109	NORTHMOOR CASH	$ 13,249.33	$ (32.92)	$ 1,755.68	$ 11,460.73
843	109	NORTHMOOR COKE ACCOUNT CASH	$ 4,366.71	$ -	$ -	$ 4,366.71
859	109	NORTHMOOR BEFORE/AFTER CARE CASH ACCT.	$ 12,746.21	$ 2,317.28	$ 1,056.18	$ 14,007.31
839	110	SOUTHGATE CASH	$ 13,336.00	$ 1,140.53	$ 3,034.65	$ 11,441.88
843	110	SOUTHGATE COKE ACCOUNT CASH	$ 381.14	$ 1,690.26	$ 318.54	$ 1,752.86
859	110	SOUTHGATE BEFORE/AFTER CARE CASH ACCT.	$ 3,221.83	$ -	$ 1,500.00	$ 1,721.83
839	112	PLAZA TOWERS CASH	$ 23,364.18	$ 3.92	$ 4,467.18	$ 18,900.92
843	112	PLAZA TOWERS COKE ACCOUNT CASH	$ 551.27	$ 1,500.00	$ -	$ 2,051.27
859	112	PLAZA TOWERS BEFORE/AFTER SCHOOL CASH	$ 99,019.78	$ 7,526.55	$ 3,440.69	$ 103,105.64
839	113	SKY RANCH CASH	$ 51,500.91	$ 3,174.34	$ 11,954.59	$ 42,720.66
843	113	SKY RANCH COKE ACCOUNT CASH	$ 1,014.25	$ 1,500.00	$ 735.00	$ 1,779.25
859	113	SKY RANCH BEFORE/AFTER SCH PROG CASH	$ 52,783.81	$ 7,691.08	$ 4,039.33	$ 56,435.56
839	117	KINGSGATE CASH	$ 28,420.18	$ 1,698.87	$ 1,850.40	$ 28,268.65
843	117	KINGSGATE COKE ACCOUNT CASH	$ 394.36	$ 1,500.00	$ -	$ 1,894.36
859	117	KINGSGATE BEFORE/AFTER CASH ACCT.	$ 15,053.98	$ 1,625.12	$ 3,735.90	$ 12,943.20
839	120	HOUCHIN CASH	$ 31,037.93	$ 1,635.80	$ 4,548.47	$ 28,125.26
843	120	HOUCHIN COKE ACCOUNT CASH	$ 1,696.80	$ 1,500.00	$ -	$ 3,196.80
859	120	HOUCHIN BEFORE/AFTER SCHOOL PROGRAM CASH	$ 11.38	$ -	$ -	$ 11.38

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2022

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
839	125	WINDING CREEK CASH	$ 24,251.86	$ 2,198.43	$ 13,016.14	$ 13,434.15
843	125	WINDING CREEK COKE ACCOUNT CASH	$ 33.80	$ 1,500.00	$ -	$ 1,533.80
859	125	WINDING CREEK BEFORE/AFTER SCH PROG CASH	$ 34,924.01	$ 13,004.10	$ 4,371.09	$ 43,557.02
839	130	SANTA FE CASH	$ 8,759.86	$ 5,678.48	$ 1,261.67	$ 13,176.67
843	130	SANTA FE COKE ACCOUNT CASH	$ 1,045.98	$ -	$ 878.77	$ 167.21
859	130	SANTA FE BEFORE/AFTER CARE CASH ACCT.	$ 3,327.98	$ 3,895.10	$ 1,187.09	$ 6,035.99
839	135	APPLE CREEK CASH	$ 96,651.12	$ 5,258.89	$ 10,167.99	$ 91,742.02
843	135	APPLE CREEK COKE ACCOUNT CASH	$ 1,023.57	$ 1,500.00	$ 822.00	$ 1,701.57
859	135	APPLE CREEK CAMP COUGAR CASH ACCT	$ 10,653.92	$ 6,699.92	$ 3,427.02	$ 13,926.82
839	140	RED OAK CASH	$ 17,291.09	$ 1,951.11	$ 7,431.89	$ 11,810.31
843	140	RED OAK COKE ACCOUNT CASH	$ 1,374.46	$ -	$ -	$ 1,374.46
859	140	RED OAK BEFORE/AFTER SCHOOL PROGRAM CASH	$ 110,783.78	$ 19,545.10	$ 4,199.86	$ 126,129.02
839	145	BRIARWOOD CASH	$ 31,461.09	$ 33,792.47	$ 3,734.48	$ 61,519.08
843	145	BRIARWOOD COKE ACCOUNT CASH	$ 2,442.93	$ 1,498.47	$ 375.50	$ 3,565.90
859	145	BRIARWOOD BEFORE/AFTER SCHOOL PROG CASH	$ 18,983.37	$ 6,209.18	$ 10,547.18	$ 14,645.37
839	155	FISHER CASH	$ 44,797.98	$ 1,948.00	$ 20,437.65	$ 26,308.33
843	155	FISHER COKE ACCOUNT CASH	$ 2,345.83	$ 1,500.00	$ -	$ 3,845.83
859	155	FISHER BEFORE/AFTER SCHOOL PROGRAM CASH	$ 23,998.99	$ 18,210.53	$ 5,841.95	$ 36,367.57
839	160	SOONER CASH	$ 36,197.99	$ 4,636.61	$ 4,831.99	$ 36,002.61
843	160	SOONER COKE ACCOUNT CASH	$ 2,807.65	$ 1,500.00	$ 375.39	$ 3,932.26
859	160	SOONER BEFORE/AFTER SCHOOL PROG CASH	$ 58,268.99	$ 13,500.82	$ 4,993.41	$ 66,776.40
839	165	EARLYWINE CASH	$ 21,449.07	$ 19,981.63	$ 4,519.85	$ 36,910.85
843	165	EARLYWINE COKE ACCOUNT CASH	$ 106.56	$ 1,667.00	$ 95.37	$ 1,678.19
859	165	EARLYWINE BEFORE/AFTER SCHOOL PROG CASH	$ 36,498.00	$ 11,571.56	$ 24,520.85	$ 23,548.71
839	170	BROADMOORE CASH	$ 173,463.91	$ 269.30	$ 7,856.45	$ 165,876.76
843	170	BROADMOORE COKE ACCOUNT CASH	$ 264.81	$ 1,500.00	$ 499.66	$ 1,265.15
859	170	BROADMOORE BEFORE/AFTER SCH PROG CASH	$ 80,031.99	$ 9,172.75	$ 5,268.91	$ 83,935.83
839	175	EASTLAKE CASH	$ 22,813.24	$ 17,917.73	$ 5,975.17	$ 34,755.80
843	175	EASTLAKE COKE ACCOUNT CASH	$ 536.54	$ 1,500.00	$ 838.00	$ 1,198.54
859	175	EASTLAKE BEFORE/AFTER CARE CASH ACCT.	$ 6,977.81	$ 9,572.80	$ 4,651.19	$ 11,899.42
839	180	BRYANT ELEMENTARY CASH	$ 34,307.49	$ 9,755.78	$ 16,159.01	$ 27,904.26
843	180	BRYANT ELEMENTARY COKE ACT CASH	$ 1,379.88	$ -	$ 780.12	$ 599.76
859	180	BRYANT BEFORE/AFTER CARE PROGRAM CASH	$ 39,173.76	$ 7,729.49	$ 3,097.54	$ 43,805.71
839	181	WAYLAND BONDS ELEMENTARY	$ 87,623.07	$ 777.68	$ 15,271.42	$ 73,129.33
843	181	WAYLAND BONDS ELEM COKE ACCOUNT	$ 1,612.42	$ 1,517.43	$ 948.76	$ 2,181.09
859	181	WAYLAND BONDS AFTER SCHOOL PROG CASH	$ 77,562.91	$ 12,957.76	$ 5,659.11	$ 84,861.56
839	185	OAKRIDGE CASH	$ 65,311.76	$ 54,865.21	$ 44,365.39	$ 75,811.58
843	185	OAKRIDGE COKE ACCOUNT CASH	$ 3,506.90	$ 1,500.00	$ 380.68	$ 4,626.22
859	185	OAKRIDGE BEFORE/AFTER SCHOOL PROG CASH	$ 60,394.51	$ 18,495.55	$ 37,129.03	$ 41,761.03
839	190	HERITAGE TRAILS CASH	$ 96,800.13	$ 1,358.79	$ 13,021.63	$ 85,137.29
843	190	HERITAGE TRAILS COKE ACCOUNT CASH	$ 1,044.85	$ 1,500.00	$ 113.48	$ 2,431.37
859	190	HERITAGE TRAILS BEFORE/AFTER PROG CASH	$ 58,731.93	$ 16,688.00	$ 5,150.06	$ 70,269.87
839	195	SOUTH LAKE CASH ACCOUNT	$ 162,592.42	$ 8,594.73	$ 42,063.88	$ 129,123.27
843	195	SOUTHLAKE COKE CASH ACCOUNT	$ 1,399.28	$ 1,500.00	$ 492.64	$ 2,406.64
859	195	SOUTHLAKE DAYCARE CASH ACCOUNT	$ 108,105.47	$ 18,802.73	$ 5,229.54	$ 121,678.66
839	196	TIMBER CREEK ACTIVITY CASH ACCT.	$ 67,288.13	$ 22,573.50	$ 9,411.20	$ 80,450.43
843	196	TIMBER CREEK COKE CASH ACCT.	$ 1,994.11	$ -	$ -	$ 1,994.11
859	196	TIMBER CREEK BEFORE/AFTERCARE CASH ACCT.	$ 91,051.38	$ 19,822.58	$ 4,791.24	$ 106,082.72
841	610	BRINK ARCHERY CASH	$ 8,002.99	$ -	$ -	$ 8,002.99
846	610	BRINK ACADEMIC CLUB CASH	$ 588.97	$ (3.86)	$ -	$ 585.11
851	610	BRINK ART CLUB FEES CASH	$ 1,716.38	$ (1.66)	$ -	$ 1,714.72
853	610	BRINK BAND CASH	$ 2,623.22	$ -	$ 216.66	$ 2,406.56
854	610	BRINK ART CLASS FEES CASH	$ 950.50	$ -	$ -	$ 950.50
862	610	BRINK CHEERLEADERS CASH	$ 4,400.00	$ 341.95	$ 4,627.85	$ 114.10
863	610	BRINK CHORUS CASH	$ 2,248.73	$ 740.00	$ -	$ 2,988.73
925	610	BRINK LIBRARY FUND CASH	$ 11,394.11	$ 168.00	$ 1,341.95	$ 10,220.16
934	610	BRINK MULTICULTURAL CLUB CASH	$ 173.97	$ (2.89)	$ -	$ 171.08
937	610	BRINK NATL HONOR SOCIETY CASH	$ 1,416.98	$ -	$ 1,333.80	$ 83.18
949	610	BRINK POM SQUAD CASH	$ 3,300.08	$ -	$ 3,122.10	$ 177.98
957	610	BRINK COKE ACCOUNT CASH	$ 211.36	$ 1,847.22	$ 1,619.13	$ 439.45
961	610	BRINK SCIENCE CLUB CASH	$ 6,679.07	$ 1,244.82	$ 650.00	$ 7,273.89
970	610	BRINK SPECIAL OLYMPICS CASH	$ 1,549.10	$ -	$ 201.00	$ 1,348.10
973	610	BRINK STUDENT COUNCIL CASH	$ 7,550.86	$ (2.87)	$ -	$ 7,547.99
974	610	BRINK STUDENT STORE CASH	$ 48,681.50	$ 20,614.62	$ 25,378.48	$ 43,917.64
982	610	BRINK TECHNOLOGY STUDENT CASH	$ 153.22	$ 249.41	$ -	$ 402.63
990	610	BRINK CREW CASH	$ 1,109.19	$ 1,794.21	$ 1,723.99	$ 1,179.41
993	610	BRINK YEARBOOK CASH	$ 21,259.37	$ 42.07	$ 708.44	$ 20,593.00
846	650	H.E. ACADEMIC CLUB CASH	$ 429.83	$ (0.53)	$ -	$ 429.30
853	650	H.E. BAND CASH	$ 292.16	$ -	$ 70.00	$ 222.16
862	650	H.E. CHEERLEADERS CASH	$ 2,320.87	$ 1,885.00	$ 2,663.20	$ 1,542.67
863	650	H.E. CHORUS CASH	$ 205.96	$ 799.61	$ -	$ 1,005.57
925	650	H.E. LIBRARY CASH	$ 4,759.49	$ 184.00	$ 812.53	$ 4,130.96
937	650	H.E. NATL JR. HONOR SOCIET CASH	$ 920.68	$ 250.00	$ 385.00	$ 785.68
949	650	H.E. POM SQUAD CASH	$ 2,208.20	$ -	$ 1,759.50	$ 448.70
957	650	H.E. COKE ACCOUNT CASH	$ 392.99	$ 305.00	$ 616.12	$ 81.87
961	650	H.E. SCIENCE CLUB CASH	$ 4,882.41	$ -	$ -	$ 4,882.41
965	650	H.E. SPECIAL EDUCATION CASH	$ 17.70	$ -	$ -	$ 17.70
973	650	H.E. STUDENT COUNCIL CASH	$ 6,786.46	$ 1,578.00	$ 1,173.64	$ 7,190.82

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(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
974	650	H.E. STUDENT STORE CASH	$ 30,913.09	$ 16,257.79	$ 15,166.98	$ 32,003.90
982	650	H.E. TECHNOLOGY STUDENT CASH	$ 850.00	$ -	$ -	$ 850.00
992	650	H.E. WRITING CLUB CASH	$ 1,835.04	$ 60.00	$ 61.56	$ 1,833.48
993	650	H.E. YEARBOOK CASH	$ 19,825.21	$ (53.94)	$ 4,948.00	$ 14,823.27
847	655	H.W. ACADEMIC TEAM CASH	$ 436.97	$ -	$ -	$ 436.97
851	655	H.W. ART CLUB CASH	$ 1,082.41	$ 290.00	$ -	$ 1,372.41
853	655	H.W. BAND CASH	$ 5,059.95	$ -	$ -	$ 5,059.95
863	655	H.W. CHORUS CASH	$ 2,553.68	$ 120.00	$ 65.00	$ 2,608.68
889	655	H.W. FACULTY ACCOUNT CASH	$ 975.08	$ (11.15)	$ -	$ 963.93
925	655	H.W. LIBRARY CASH	$ 326.17	$ 15.17	$ -	$ 341.34
937	655	H.W. NATL HONOR SOCIETY CASH	$ 555.50	$ 400.00	$ 549.80	$ 405.70
947	655	H.W. PEP CLUB CASH	$ 5,374.60	$ 1,567.00	$ 2,651.80	$ 4,289.80
951	655	H.W. ROBOTICS CASH	$ 911.65	$ -	$ -	$ 911.65
961	655	H.W. SCIENCE CLUB CASH	$ 852.52	$ -	$ 214.91	$ 637.61
965	655	H.W. SPECIAL EDUCATION CASH	$ 1,253.31	$ -	$ -	$ 1,253.31
973	655	H.W. STUDENT COUNCIL CASH	$ 3,287.31	$ (19.54)	$ -	$ 3,267.77
974	655	H.W. STUDENT STORE CASH	$ 56,027.26	$ 16,366.16	$ 18,782.09	$ 53,611.33
982	655	HW TECHNOLOGY STUDENT CASH	$ 270.25	$ 2,485.25	$ 243.25	$ 2,512.25
993	655	H.W. YEARBOOK CASH	$ 2,106.83	$ (20.37)	$ -	$ 2,086.46
847	680	W.J.H. ACADEMIC TEAM CASH	$ 197.87	$ -	$ -	$ 197.87
851	680	W.J.H. ART CLUB CASH	$ 3,112.85	$ 125.00	$ 60.32	$ 3,177.53
853	680	W.J.H. BAND CASH	$ 10,400.89	$ -	$ 2,089.67	$ 8,311.22
862	680	W.J.H. CHEERLEADERS CASH	$ 8,111.47	$ -	$ 2,808.30	$ 5,303.17
889	680	W.J.H. FACULTY FUND CASH	$ 0.38	$ 319.75	$ 226.52	$ 93.61
907	680	W.J.H. GYM ACCOUNT CASH	$ 1,035.67	$ -	$ -	$ 1,035.67
925	680	W.J.H. LIBRARY CASH	$ 2,721.23	$ 242.00	$ 135.49	$ 2,827.74
937	680	W.J.H. NATIONAL HONOR SOC CASH	$ 2,715.53	$ (6.96)	$ 385.00	$ 2,323.57
939	680	W.J.H. NEWSPAPER CASH	$ 586.36	$ -	$ -	$ 586.36
949	680	W.J.H. POM SQUAD CASH	$ 603.98	$ -	$ -	$ 603.98
951	680	W.J.H. ROBOTICS CLUB CASH	$ 3,507.42	$ (4.99)	$ -	$ 3,502.43
965	680	W.J.H. SPECIAL EDUCATION CASH	$ 4,296.76	$ -	$ 186.44	$ 4,110.32
973	680	W.J.H STUDENT COUNCIL CASH	$ 3,048.02	$ (0.98)	$ -	$ 3,047.04
974	680	W.J.H. STUDENT STORE CASH	$ 39,912.92	$ 2,595.00	$ 3,049.81	$ 39,458.11
982	680	W.J.H. TECHNOLOGY STUDENT CASH	$ 70.00	$ 3.90	$ -	$ 73.90
987	680	W.J.H. VOCAL CASH	$ 1,987.17	$ 436.00	$ -	$ 2,423.17
993	680	W.J.H. YEARBOOK CASH	$ 8,168.84	$ (50.61)	$ -	$ 8,118.23
804	685	C.J.H. FACILITY USAGE CASH	$ 682.76	$ -	$ -	$ 682.76
847	685	C.J.H. ACADEMIC TEAM CASH	$ 340.35	$ -	$ -	$ 340.35
851	685	C.J.H. ART CLUB CASH	$ 1,542.57	$ 670.00	$ 888.98	$ 1,323.59
853	685	C.J.H. BAND CASH	$ 2,426.64	$ (5.73)	$ -	$ 2,420.91
862	685	C.J.H. CHEERLEADERS CASH	$ 1,637.65	$ 1,100.00	$ -	$ 2,737.65
863	685	C.J.H. CHORUS CASH	$ 3,960.47	$ 140.00	$ 45.00	$ 4,055.47
925	685	C.J.H. LIBRARY CASH	$ 3,756.04	$ -	$ -	$ 3,756.04
937	685	C.J.H. NATL JR. HONOR SOC CASH	$ 203.07	$ 70.00	$ -	$ 273.07
939	685	C.J.H. NEWSPAPER CASH	$ 4.28	$ -	$ -	$ 4.28
940	685	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	$ 437.30	$ -	$ -	$ 437.30
949	685	C.J.H. POM SQUAD CASH	$ 2,173.13	$ 165.00	$ 2,335.80	$ 2.33
957	685	C.J.H. COKE ACCOUNT CASH	$ 372.40	$ 433.72	$ 473.21	$ 332.91
961	685	C.J.H. SCIENCE CLUB CASH	$ 23.64	$ -	$ -	$ 23.64
965	685	C.J.H. SPECIAL EDUCATION CASH	$ 767.03	$ -	$ 180.85	$ 586.18
970	685	C.J.H. SPECIAL OLYMPICS CASH	$ 355.78	$ -	$ -	$ 355.78
973	685	C.J.H. STUDENT COUNCIL CASH	$ 1,545.33	$ 210.00	$ -	$ 1,755.33
974	685	C.J.H. STUDENT STORE CASH	$ 100,330.12	$ 5,522.37	$ 6,733.32	$ 99,119.17
982	685	C.J.H. TECHNOLOGY STUDENT CASH	$ 1,027.68	$ 13.71	$ -	$ 1,041.39
993	685	C.J.H. YEARBOOK CASH	$ 794.14	$ (16.79)	$ -	$ 777.35
995	685	C.J.H. YOUTH & GOVERNMENT CASH	$ 277.36	$ -	$ -	$ 277.36
846	690	SRJH ACADEMIC CLUB CASH	$ 1,582.58	$ -	$ -	$ 1,582.58
851	690	SRJH ART CLUB CASH	$ 547.64	$ 1,512.00	$ -	$ 2,059.64
853	690	SRJH BAND CASH	$ 2,041.90	$ 4,050.00	$ -	$ 6,091.90
862	690	SRJH CHEERLEADERS CASH	$ 441.76	$ -	$ -	$ 441.76
863	690	SRJH CHORUS CASH	$ 2,366.66	$ 604.00	$ 144.25	$ 2,826.41
897	690	SRJH FCCLA CASH	$ 1,925.68	$ -	$ -	$ 1,925.68
925	690	SRJH LIBRARY CASH	$ 3,376.29	$ 117.49	$ 301.59	$ 3,192.19
937	690	SRJH NATIONAL JR. HONOR SOCIETY CASH	$ 1,213.62	$ 135.00	$ -	$ 1,348.62
949	690	SRJH POM SQUAD CASH	$ 86.13	$ -	$ -	$ 86.13
951	690	SRJH ROBOTICS CASH	$ 2,722.31	$ 100.00	$ -	$ 2,822.31
957	690	SRJH FACULTY COKE CASH	$ 183.18	$ 100.00	$ 277.07	$ 6.11
961	690	SRJH SCIENCE CLUB CASH	$ 437.39	$ 100.00	$ -	$ 537.39
965	690	SRJH SPECIAL EDUCATION CASH	$ 3,644.02	$ -	$ -	$ 3,644.02
973	690	SRJH STUDENT COUNCIL CASH	$ 2,318.28	$ -	$ 60.00	$ 2,258.28
974	690	SRJH STUDENT STORE CASH ACCT.	$ 44,961.13	$ 52,747.77	$ 38,502.08	$ 59,206.82
982	690	SRJH TECHNOLOGY STUDENT CASH	$ 428.79	$ -	$ -	$ 428.79
993	690	SRJH YEARBOOK CASH	$ 19,572.83	$ (49.73)	$ -	$ 19,523.10
804	705	M.H.S. FACILITY USAGE CASH	$ 4,428.72	$ -	$ 1,055.09	$ 3,373.63
819	705	M.H.S. - MOORE LOVE CASH	$ 19.80	$ -	$ -	$ 19.80
833	705	CLASS OF 2025 CASH ACCT.	$ 909.09	$ 637.00	$ -	$ 1,546.09
842	705	CLASS OF 2023 CASH ACCT.	$ 10,234.19	$ 3,409.55	$ 3,205.85	$ 10,437.89
844	705	M.H.S ASTRONOMY CLUB CASH	$ 6.73	$ -	$ -	$ 6.73

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(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
847	705	M.H.S. ACADEMIC TEAM CASH	$ 21.86	$ -	$ -	$ 21.86
849	705	M.H.S. APOLLYRAS CASH	$ 185.57	$ -	$ -	$ 185.57
850	705	CLASS OF 2024 CASH ACCT.	$ 2,042.86	$ 345.05	$ -	$ 2,387.91
851	705	M.H.S. ART CLUB CASH	$ 664.58	$ 580.00	$ 186.87	$ 1,057.71
853	705	M.H.S. BAND CASH	$ 276.34	$ -	$ -	$ 276.34
862	705	M.H.S. CHEERLEADERS CASH	$ 16,547.44	$ 5,120.45	$ 9,323.00	$ 12,344.89
872	705	M.H.S. CLOSE-UP CASH	$ 126.36	$ -	$ -	$ 126.36
873	705	M.H.S. FUSE CASH	$ 2,380.45	$ -	$ 840.41	$ 1,540.04
879	705	M.H.S. DECA CASH	$ 282.22	$ 25.00	$ -	$ 307.22
882	705	M.H.S. DRAMA CASH	$ 4,423.81	$ 2,349.71	$ 4,088.06	$ 2,685.46
886	705	CLASS OF 2022 CASH ACCT.	$ 4,883.12	$ (2.34)	$ 4,880.78	$ -
895	705	M.H.S. FBLA CASH	$ 209.16	$ 361.00	$ -	$ 570.16
896	705	M.H.S. FFA CASH	$ 27,615.70	$ 55,269.00	$ 1,913.69	$ 80,971.01
897	705	M.H.S. FCCLA CASH	$ 898.31	$ 84.00	$ 260.11	$ 722.20
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	$ 939.43	$ -	$ -	$ 939.43
904	705	M.H.S. ART APPRECIATION CASH	$ 728.56	$ 850.00	$ 363.54	$ 1,215.02
912	705	M.H.S. HORTICULTURE CLUB CASH	$ 26,676.65	$ -	$ 491.65	$ 26,185.00
921	705	M.H.S. KEY CLUB CASH	$ 7,058.60	$ 300.00	$ -	$ 7,358.60
924	705	M.H.S. LATIN CLUB CASH	$ 1,489.24	$ -	$ -	$ 1,489.24
925	705	M.H.S. LIBRARY CASH	$ 1,548.94	$ 58.00	$ 213.95	$ 1,392.99
928	705	LEADERSHIP CASH ACCT.	$ 4,474.34	$ 477.45	$ 1,191.46	$ 3,760.33
936	705	M.H.S. MOCK TRIAL CASH	$ 68.38	$ -	$ -	$ 68.38
937	705	M.H.S. NATL HONOR SOCIETY CASH	$ 2,833.11	$ 370.00	$ 385.00	$ 2,818.11
943	705	SCIENCE DEPT. CASH ACCT.	$ 2,764.16	$ 330.00	$ -	$ 3,094.16
949	705	M.H.S. POM PON SQUAD CASH	$ 6,001.11	$ -	$ -	$ 6,001.11
951	705	M.H.S. ROBOTICS CASH	$ 8.13	$ 63.36	$ -	$ 71.49
952	705	M.H.S. PSAT/ACT CASH	$ 407.94	$ 1,440.00	$ -	$ 1,847.94
954	705	M.H.S. SPED TRANSITION CASH	$ -	$ 1,134.00	$ 718.98	$ 415.02
959	705	M.H.S. SCHOLASTIC CASH	$ 13,541.12	$ -	$ 1,365.14	$ 12,175.98
961	705	M.H.S. SCIENCE CLUB CASH	$ 216.34	$ -	$ -	$ 216.34
964	705	M.H.S. SPANISH CLUB CASH	$ 484.65	$ 120.00	$ 7.49	$ 597.16
965	705	M.H.S. SPECIAL EDUCATION CASH	$ 51,534.71	$ -	$ 4,161.41	$ 47,373.30
966	705	M.H.S. SPECIAL PROJECTS CASH	$ 159.29	$ 4,380.78	$ -	$ 4,540.07
967	705	M.H.S. SPEECH CASH	$ 3,759.95	$ 480.00	$ -	$ 4,239.95
969	705	M.H.S. MOORE MANIACS CASH	$ -	$ 929.25	$ -	$ 929.25
973	705	M.H.S. STUDENT COUNCIL CASH	$ 1,335.73	$ 987.00	$ 262.00	$ 2,060.73
974	705	M.H.S. STUDENT STORE CASH	$ 9,937.56	$ 13,318.82	$ 5,359.97	$ 17,896.41
980	705	M.H.S. 3-D ART CASH	$ 2,997.48	$ 1,440.00	$ 1,135.23	$ 3,302.25
983	705	M.H.S. TEACHER'S COURTESY CASH	$ 2,080.32	$ 326.79	$ 270.31	$ 2,136.80
993	705	M.H.S. YEARBOOK CASH	$ 48,964.74	$ 856.49	$ 4,251.41	$ 45,569.82
995	705	M.H.S YOUTH AND GOVERNMENT CASH	$ 950.85	$ -	$ -	$ 950.85
804	710	W.H.S. FACILITY USAGE CASH	$ 7,242.23	$ -	$ 1,133.47	$ 6,108.76
823	710	ASP (ANTI-SLAVERY PROJECT) CASH ACCT.	$ 1,010.91	$ -	$ -	$ 1,010.91
833	710	CLASS OF 2025 CASH ACCT.	$ 1,300.11	$ 166.66	$ -	$ 1,466.77
842	710	CLASS OF 2023 CASH ACCT.	$ 8,355.02	$ 6,149.44	$ 1,256.93	$ 13,247.53
847	710	W.H.S. ACADEMIC TEAM CASH	$ 131.76	$ -	$ -	$ 131.76
850	710	CLASS OF 2024 CASH ACCT.	$ 1,655.54	$ 1,457.50	$ 1,895.26	$ 1,217.78
851	710	W.H.S. ART CLUB CASH	$ 8,440.02	$ 2,615.00	$ 951.60	$ 10,103.42
852	710	W.H.S. ASIAN AMERICAN CLUB CASH	$ 296.27	$ 6,880.00	$ 3,550.00	$ 3,626.27
853	710	W.H.S. BAND CASH	$ 1,535.41	$ -	$ -	$ 1,535.41
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	$ 3,036.25	$ -	$ -	$ 3,036.25
874	710	WHS - MOORE LOVE CASH	$ 185.76	$ -	$ -	$ 185.76
882	710	W.H.S. DRAMA CASH	$ 614.85	$ -	$ -	$ 614.85
883	710	W.H.S. ENGLISH DEPARTMENT CASH	$ 1,583.48	$ -	$ -	$ 1,583.48
885	710	W.H.S. EBONY SOCIETY CASH	$ 762.88	$ -	$ -	$ 762.88
886	710	CLASS OF 2022 CASH ACCT.	$ 6,407.02	$ (0.39)	$ 6,406.63	$ -
895	710	W.H.S. FBLA CASH	$ 603.57	$ 1,235.00	$ 656.00	$ 1,182.57
897	710	W.H.S. FCCLA CASH	$ 990.59	$ 120.00	$ 286.00	$ 824.59
899	710	W.H.S. FORENSICS CASH	$ 8,664.02	$ 824.00	$ 532.00	$ 8,956.02
902	710	FRENCH NATIONAL HONOR SOCIETY	$ 324.60	$ -	$ -	$ 324.60
904	710	W.H.S. ART APPRECIATION CASH	$ 2,134.00	$ 1,180.00	$ 822.44	$ 2,491.56
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	$ 1,081.09	$ -	$ -	$ 1,081.09
927	710	W.H.S. LINK CREW CASH	$ 285.09	$ (4.68)	$ -	$ 280.41
929	710	W.H.S. MATH CLUB CASH	$ 1,954.51	$ -	$ -	$ 1,954.51
931	710	W.H.S. MEDIA CASH	$ 1,077.46	$ 139.74	$ 16.70	$ 1,200.50
933	710	W.H.S. MUSICAL PRODUCTIONS CASH	$ 8,662.21	$ -	$ 293.05	$ 8,369.16
934	710	W.H.S. MULTICULTURAL CLUB CASH	$ 8,735.08	$ 185.00	$ 117.46	$ 8,802.62
937	710	W.H.S. NATIONAL HONOR SOCIETY CASH	$ 21,355.89	$ 217.00	$ 385.00	$ 21,187.89
939	710	W.H.S. NEWSPAPER CASH	$ 2,456.18	$ -	$ -	$ 2,456.18
940	710	W.H.S. NASA CASH	$ 2,157.28	$ -	$ 672.34	$ 1,484.94
949	710	W.H.S. POM POM SQUAD CASH	$ 8,081.06	$ -	$ 5,256.96	$ 2,824.10

Moore Public Schools
School Activity Month End Report
For Year to Date Ended September 30, 2022

(Sort = Site/Project)

Proj	Site	Description	Beginning Balance	Receipts	Payments	Ending Balance
950	710	W.H.S. RED CROSS CLUB CASH	$ 693.44	$ -	$ -	$ 693.44
952	710	W.H.S. PSAT/ACT CASH	$ 547.65	$ 2,060.00	$ 161.48	$ 2,446.17
954	710	W.H.S. SPECIAL ED - MR/MH CASH	$ 8,515.68	$ 8,738.00	$ 3,622.58	$ 13,631.10
959	710	W.H.S. SCHOLASTIC CASH	$ 8,583.26	$ 1,565.00	$ -	$ 10,148.26
960	710	W.H.S. STAFF ACCOUNT CASH	$ 174.74	$ 102.33	$ 116.90	$ 160.17
961	710	W.H.S. SCIENCE CLUB CASH	$ 8,240.37	$ 1,725.00	$ 5,049.08	$ 4,916.29
962	710	W.H.S. SHOW CHOIR CASH	$ 3,767.57	$ 5,687.90	$ 1,373.40	$ 8,082.07
963	710	W.H.S. SOCIAL STUDIES DEPT CASH	$ 107.17	$ -	$ -	$ 107.17
964	710	W.H.S. SPANISH CLUB CASH	$ 5,168.35	$ -	$ -	$ 5,168.35
966	710	W.H.S. SPECIAL PROJECTS CASH	$ 15,272.25	$ 5,406.63	$ -	$ 20,678.88
970	710	W.H.S. SPECIAL OLYMPICS CASH	$ 9,014.37	$ 1,102.00	$ -	$ 10,116.37
972	710	W.H.S. STAND CLUB CASH	$ 4,193.58	$ 40.00	$ 1,400.52	$ 2,833.06
973	710	W.H.S. STUDENT COUNCIL CASH	$ 1,740.69	$ 660.00	$ 1,129.57	$ 1,271.12
974	710	W.H.S. STUDENT STORE CASH	$ 127,434.69	$ 14,000.25	$ 12,192.23	$ 129,242.71
980	710	W.H.S. VISUAL ART CASH	$ 405.26	$ 2,199.61	$ 899.41	$ 1,705.46
993	710	W.H.S. YEARBOOK CASH	$ 95,028.47	$ (132.21)	$ 1,771.75	$ 93,124.51
995	710	W.H.S.YOUTH AND GOVERNMENT CASH	$ 1,228.76	$ -	$ -	$ 1,228.76
804	715	SOUTHMOORE FACILITY USAGE CASH	$ 4,157.09	$ 5,611.50	$ 724.13	$ 9,044.46
833	715	CLASS OF 2025 CASH ACCT.	$ 1,193.97	$ 486.23	$ 735.00	$ 945.20
842	715	CLASS OF 2023 CASH ACCT.	$ 4,927.25	$ 2,055.87	$ 1,722.53	$ 5,260.59
847	715	SOUTHMOORE ACADEMIC TEAM CASH	$ 673.12	$ -	$ 60.00	$ 613.12
850	715	CLASS OF 2024 CASH ACCT.	$ 2,141.38	$ 915.19	$ 687.75	$ 2,368.82
851	715	SOUTHMOORE ART CLUB/3D CASH	$ 404.78	$ 1,045.00	$ 1,021.59	$ 428.19
853	715	SOUTHMOORE BAND CASH	$ 1,199.07	$ -	$ -	$ 1,199.07
862	715	SOUTHMOORE CHEERLEADERS CASH	$ 848.40	$ 250.00	$ 800.00	$ 298.40
863	715	SOUTHMOORE CHORUS CASH	$ 42.77	$ -	$ -	$ 42.77
868	715	SOUTHMOORE POM PON JV	$ 613.89	$ -	$ -	$ 613.89
869	715	SOUTHMOORE CHEER JV	$ 192.76	$ -	$ -	$ 192.76
879	715	SOUTHMOORE DECA CASH	$ 44,193.69	$ 7,450.60	$ 7,767.07	$ 43,877.22
881	715	SHS - MOORE LOVE CASH	$ 53.60	$ -	$ -	$ 53.60
882	715	SOUTHMOORE DRAMA CASH	$ 1,180.91	$ -	$ 112.97	$ 1,067.94
886	715	CLASS OF 2022 CASH ACCT.	$ 1,867.07	$ (26.04)	$ 1,841.03	$ -
888	715	SOUTHMOORE STUNT	$ 1,150.00	$ 800.00	$ -	$ 1,950.00
895	715	SOUTHMOORE BUSINESS PRO. OF AMERICA CASH	$ 763.27	$ 201.54	$ 176.54	$ 788.27
897	715	SOUTHMOORE FCCLA CASH	$ 10,805.91	$ 665.00	$ 3,876.96	$ 7,593.95
901	715	SOUTHMOORE FRENCH CLUB CASH	$ 506.85	$ -	$ -	$ 506.85
904	715	SOUTHMOORE ART APPRECIATION CASH	$ 1,618.04	$ 1,215.00	$ 835.03	$ 1,998.01
914	715	SOUTHMOORE JCL/JR. CLASSICAL LEAGUE CASH	$ 20.70	$ -	$ -	$ 20.70
915	715	SOUTHMOORE HISPANIC CLUB	$ -	$ 40.00	$ -	$ 40.00
921	715	SOUTHMOORE KEY CLUB CASH	$ 663.98	$ 1,040.00	$ 30.00	$ 1,673.98
926	715	SOUTHMOORE MODEL UN CASH	$ 1,917.93	$ -	$ -	$ 1,917.93
927	715	SOUTHMOORE LINK CREW CASH	$ 1,883.73	$ 309.84	$ 638.94	$ 1,554.63
931	715	SOUTHMOORE MEDIA CASH	$ 1,608.33	$ -	$ -	$ 1,608.33
934	715	SOUTHMOORE MULTICULTURAL CLUB CASH	$ 879.27	$ -	$ -	$ 879.27
937	715	SOUTHMOORE NATIONAL HONOR SOCIETY CASH	$ 11,259.97	$ 4,000.00	$ 12,110.00	$ 3,149.97
940	715	NATIVE AMERICAN STUDENT ASSOC. CASH ACCT	$ 1,070.06	$ -	$ -	$ 1,070.06
949	715	SOUTHMOORE POM PON SQUAD CASH	$ 177.11	$ -	$ -	$ 177.11
952	715	SOUTHMOORE PSAT/ACT CASH	$ 6,056.92	$ 1,700.00	$ 84.84	$ 7,672.08
954	715	SOUTHMOORE SPECIAL ED. MR/MH CASH	$ 4,020.70	$ -	$ 352.14	$ 3,668.56
959	715	SOUTHMOORE SCHOLASTIC CASH	$ 1,252.00	$ -	$ -	$ 1,252.00
960	715	SOUTHMOORE STAFF ACCOUNT CASH	$ 41.39	$ 1,874.22	$ 1,423.96	$ 491.65
961	715	SOUTHMOORE SCIENCE CLUB CASH ACCT	$ 1,098.57	$ -	$ -	$ 1,098.57
965	715	SOUTHMOORE SPECIAL EDUCATION CASH A	$ 8,303.44	$ 620.00	$ 2,587.02	$ 6,336.42
966	715	SOUTHMOORE SPECIAL PROJECTS CASH	$ 6,914.57	$ -	$ 6,900.00	$ 14.57
967	715	SOUTHMOORE SPEECH CASH	$ 547.35	$ -	$ 149.00	$ 398.35
968	715	SOUTHMOORE YCAC CASH	$ 34.29	$ -	$ -	$ 34.29
970	715	SOUTHMOORE SPECIAL ATHLETES	$ 9,330.70	$ -	$ -	$ 9,330.70
971	715	SOUTHMOORE SOCIAL JUSTICE AND EQUITY CAS	$ 280.27	$ -	$ -	$ 280.27
973	715	SOUTHMOORE STUDENT COUNCIL CASH	$ 2,510.07	$ 585.00	$ 100.00	$ 2,995.07
974	715	SOUTHMOORE STUDENT STORE CASH	$ 48,175.58	$ 27,382.57	$ 13,093.28	$ 62,464.87
980	715	SOUTHMOORE VISUAL ART/2-D CASH	$ 878.85	$ 1,320.00	$ 466.06	$ 1,732.79
989	715	SOUTHMOORE TECH NOW CASH	$ 340.29	$ -	$ -	$ 340.29
993	715	SOUTHMOORE YEARBOOK CASH	$ 25,906.94	$ (67.08)	$ 6,146.08	$ 19,693.78
995	715	SOUTHMOORE YOUTH AND GOVERNMENT CASH	$ 1,376.33	$ -	$ -	$ 1,376.33
			$ 5,121,331.02	**$ 1,299,483.43**	**$ 1,102,782.93**	**$ 5,318,031.52**

2022-23

GENERAL STATISTICAL INFORMATION

MOORE PUBLIC SCHOOLS
Revenue and Expense Analysis
For Years 2008 - 2022

Fiscal Year	General Fund Expenditures	WADM	Total Gen Fund Expenditures per WADM	State Aid Revenue per WADM	Operating Expenses Paid From Other Sources
2008	$120,231,511	30,012	$4,006	$2,105	$1,901
2009	$131,326,551	30,982	$4,239	$2,103	$2,136
2010	$134,787,724	31,845	$4,233	$1,787	$2,446
2011	$132,141,799	33,133	$3,988	$1,761	$2,227
2012	$137,789,683	33,772	$4,080	$1,787	$2,293
2013	$139,980,661	34,387	$4,071	$1,749	$2,322
2014	$138,019,470	34,566	$3,993	$1,726	$2,267
2015	$138,189,709	35,746	$3,866	$1,759	$2,107
2016	$142,775,255	36,321	$3,931	$1,663	$2,268
2017	$138,450,993	37,497	$3,692	$1,616	$2,076
2018	$146,127,498	38,508	$3,795	$1,614	$2,180
2019	$164,562,500	38,585	$4,265	$1,953	$2,312
2020	$180,376,241	38,676	$4,664	$2,071	$2,592
2021	$188,519,729	38,648	$4,878	$1,867	$3,011
2022	$190,387,866	38,378	$4,961	$2,013	$2,948

State Aid Analysis
For Years 2008 - 2022

Fiscal Year	Final State Aid Amount	WADM	Amount of State Aid Per WADM	Inc/Dec. From Prior Year
2008	$63,186,199	30,012	$2,105	$96
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	$1,663	-$96
2017	$61,450,650	37,497	$1,616	-$47
2018	$63,395,663	38,508	$1,614	-$2
2019	$75,347,660	38,585	$1,953	$339
2020	$80,112,877	38,676	$2,071	$118
2021	$72,166,502	38,648	$1,867	-$204
2022	$77,268,885	38,378	$2,013	$60

MOORE PUBLIC SCHOOLS
Governmental Fund Expenditures
By Fund For 2013 - 2023

Fiscal Year	General Fund	Building Fund	Child Nutrition Fund	Total
2013	$139,979,116	$4,932,730	$7,827,722	$152,739,568
2014	$138,019,470	$5,749,742	$7,839,825	$151,609,037
2015	$138,189,709	$8,744,113	$8,571,349	$155,505,171
2016	$142,775,255	$6,487,914	$8,586,152	$157,849,321
2017	$138,450,993	$4,360,350	$8,605,354	$151,416,698
2018	$146,127,498	$5,855,902	$9,125,857	$161,109,257
2019	$164,562,500	$7,290,623	$8,973,228	$180,826,351
2020	$180,376,241	$7,144,369	$9,409,922	$196,930,532
2021	$188,519,729	$7,858,018	$8,040,929	$204,418,675
2022	$190,387,866	$11,702,487	$9,752,822	$211,843,175
*2023 **	*$215,980,610*	*$11,771,531*	*$15,849,872*	*$243,602,013*

** projection*

Governmental Funds
Per Pupil Expenditures
For Years 2013 - 2023

Fiscal Year	Expenditures for Governmental Funds	Mid - Term ADM PPE
2013	$152,739,568	$6,624
2014	$151,609,037	$6,625
2015	$155,505,171	$6,634
2016	$157,849,321	$6,633
2017	$151,416,698	$6,242
2018	$161,109,257	$6,548
2019	$180,826,351	$7,359
2020	$196,930,532	$7,913
2021	$204,418,675	$8,812
2022	$211,843,175	$8,719
*2022**	*$243,602,013*	*$10,002*

** projection*

MOORE PUBLIC SCHOOLS
ADM Analysis
For Years 2008 - 2022

FISCAL YEAR	OCTOBER Mid-Term	MAY (End of school)	Gain/Loss Oct to Oct	Gain/Loss May to May	Gain/Loss May to Oct
2008	20,838	20,729	386	356	465
2009	21,139	21,095	301	367	410
2010	21,593	21,522	455	427	498
2011	22,138	22,115	545	593	616
2012	22,607	22,565	469	450	493
2013	23,076	23,057	469	492	512
2014	22,930	22,886	-146	-171	-127
2015	23,466	23,437	536	551	580
2016	23,791	23,797	325	360	354
2017	24,259	24,174	469	376	462
2018	24,604	24,550	345	376	431
2019	24,573	24,546	-31	-4	23
2020	24,887	24,862	314	316	341
2021	23,197	23,456	-1,690	-1,406	-1,665
2022	24,298	24,355	1,100	899	841

WADM Analysis
For Years 2008 - 2022

Fiscal Year	October Mid-Term	May (End of school)	Gain/Loss Oct to Oct	Gain/Loss May to May	Gain/Loss May to Oct
2008	29,316	29,881	832	565	0
2009	30,982	30,926	1,665	1,044	1,100
2010	31,845	31,764	863	838	919
2011	33,133	33,065	1,289	1,301	1,370
2012	33,811	33,718	678	653	747
2013	34,387	34,355	576	637	669
2014	34,566	34,501	179	146	211
2015	35,746	35,705	1,180	1,204	1,245
2016	36,321	36,325	575	620	616
2017	37,497	37,397	1,176	1,072	1,172
2018	38,508	38,455	1,011	1,057	1,111
2019	38,585	38,559	77	104	130
2020	38,676	38,676	91	117	117
2021	36,416	38,648	-2,260	-28	-2,260
2022	38,307	38,378	1,892	-270	-340

GENERAL FINANCIAL INFORMATION

2022-23 Net Assessed Property Valuation $1,460,718,261

COMPOSITION OF NET ASSESSED VALUATION (BY COUNTY)

CLASSIFICATION	OKLAHOMA AMOUNT	CLEVELAND AMOUNT	TOTAL AMOUNT	TOTAL PERCENT
REAL	88,388,090	1,182,372,756	1,270,760,846	87.00%
PERSONAL	30,401,327	125,707,162	156,108,489	10.69%
PUBLIC SERVICE	3,482,596	30,366,330	33,848,926	2.32%
	122,272,013	1,338,446,248	1,460,718,261	100.00%

ANALYSIS OF LEGAL DEBT MARGIN

	Oklahoma County	Cleveland County	Total
2022-23 Net Assessed Property Valuation:	$122,272,013	$1,338,446,248	$1,460,718,261
Millage Adjustment Factor	103.8230%	103.0700%	
Legal Debt Limitation (General Obligation Bonds)	**$12,694,647**	**$137,953,655**	**$150,648,302**
General Obligation Bonds Outstanding (10/10/22):			$118,605,000
Less: Estimated Sinking Fund Balance (10/10/22):			$35,593,938
Net General Obligation Bonds Outstanding:			$83,011,062
Estimated Maximum Amount of Bonds that could be issued (10/10/22):			**$67,637,240**
Percent of Bonds Outstanding (less sinking fund) to Legal Debt Limitation:			**55.10%**

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	$100,000	$150,000	$200,000	$250,000
1986	67.45	14.18	21.40	6.36	109.39	$1,203.29	$1,859.63	$2,515.97	$3,172.31
1987	64.12	10.60	20.55	7.00	102.27	$1,124.97	$1,738.59	$2,352.21	$2,965.83
1988	62.94	10.49	20.75	8.00	102.18	$1,123.98	$1,737.06	$2,350.14	$2,963.22
1989	62.80	8.52	20.65	10.00	101.97	$1,121.67	$1,733.49	$2,345.31	$2,957.13
1990	56.70	5.97	19.65	12.00	94.32	$1,037.52	$1,603.44	$2,169.36	$2,735.28
1991	55.28	8.14	19.92	12.00	95.34	$1,048.74	$1,620.78	$2,192.82	$2,764.86
1992	59.00	25.14	21.24	12.00	117.38	$1,291.18	$1,995.46	$2,699.74	$3,404.02
1993	57.83	21.40	21.35	12.00	112.58	$1,238.38	$1,913.86	$2,589.34	$3,264.82
1994	56.66	19.56	21.14	13.00	110.36	$1,213.96	$1,876.12	$2,538.28	$3,200.44
1995	58.87	16.81	21.39	13.36	110.43	$1,214.75	$1,877.34	$2,539.93	$3,202.52
1996	56.22	15.40	21.55	13.36	106.53	$1,171.83	$1,811.01	$2,450.19	$3,089.37
1997	56.40	13.73	21.35	13.36	104.84	$1,153.24	$1,782.28	$2,411.32	$3,040.36
1998	61.44	15.52	21.31	13.36	111.63	$1,227.93	$1,897.71	$2,567.49	$3,237.27
1999	60.76	12.06	21.11	13.36	107.29	$1,180.19	$1,823.93	$2,467.67	$3,111.41
2000	59.04	9.77	21.28	13.36	103.45	$1,137.95	$1,758.65	$2,379.35	$3,000.05
2001	56.68	7.66	21.21	14.39	99.94	$1,099.34	$1,698.98	$2,298.62	$2,898.26
2002	58.36	6.25	21.17	14.38	100.16	$1,101.76	$1,702.72	$2,303.68	$2,904.64
2003	58.06	16.85	21.08	14.38	110.37	$1,214.07	$1,876.29	$2,538.51	$3,200.73
2004	57.72	12.88	21.07	14.38	106.05	$1,166.55	$1,802.85	$2,439.15	$3,075.45
2005	60.83	10.89	21.07	14.38	107.17	$1,178.87	$1,821.89	$2,464.91	$3,107.93
2006	60.52	9.07	21.07	14.38	105.04	$1,155.44	$1,785.68	$2,415.92	$3,046.16
2007	68.19	7.96	21.07	14.38	111.60	$1,227.60	$1,897.20	$2,566.80	$3,236.40
2008	67.11	6.84	23.07	14.38	111.40	$1,225.40	$1,893.80	$2,562.20	$3,230.60
2009	67.86	10.44	23.07	14.38	115.75	$1,273.25	$1,967.75	$2,662.25	$3,356.75
2010	66.24	13.68	23.07	14.38	117.37	$1,291.07	$1,995.29	$2,699.51	$3,403.73
2011	64.66	10.23	23.07	14.38	112.34	$1,235.74	$1,909.78	$2,583.82	$3,257.86
2012	66.23	7.43	23.07	14.38	111.11	$1,222.21	$1,888.87	$2,555.53	$3,222.19
2013	69.39	10.44	23.07	15.38	118.28	$1,301.08	$2,010.76	$2,720.44	$3,430.12
2014	66.71	13.59	23.07	15.38	118.75	$1,306.25	$2,018.75	$2,731.25	$3,443.75
2015	64.54	13.01	23.07	15.38	116.00	$1,276.00	$1,972.00	$2,668.00	$3,364.00
2016	71.58	14.67	23.07	18.90	128.22	$1,410.42	$2,179.74	$2,949.06	$3,718.38
2017	69.93	15.51	23.07	18.80	127.31	$1,400.41	$2,164.27	$2,928.13	$3,691.99
2018	69.76	15.25	23.07	18.57	126.65	$1,393.15	$2,153.05	$2,912.95	$3,672.85
2019	68.49	16.53	23.07	18.51	126.60	$1,392.60	$2,152.20	$2,911.80	$3,671.40
2020	67.43	15.49	23.07	18.33	124.32	$1,367.52	$2,113.44	$2,859.36	$3,605.28
2021	67.52	15.42	23.07	18.27	124.28	$1,367.08	$2,112.76	$2,858.44	$3,604.12
2022	67.53	15.31	23.07	17.79	123.70	$1,360.70	$2,102.90	$2,845.10	$3,587.30

PROJECTED TOTAL PROPERTY TAXES
FOLLOWING FUTURE BOND ISSUANCE

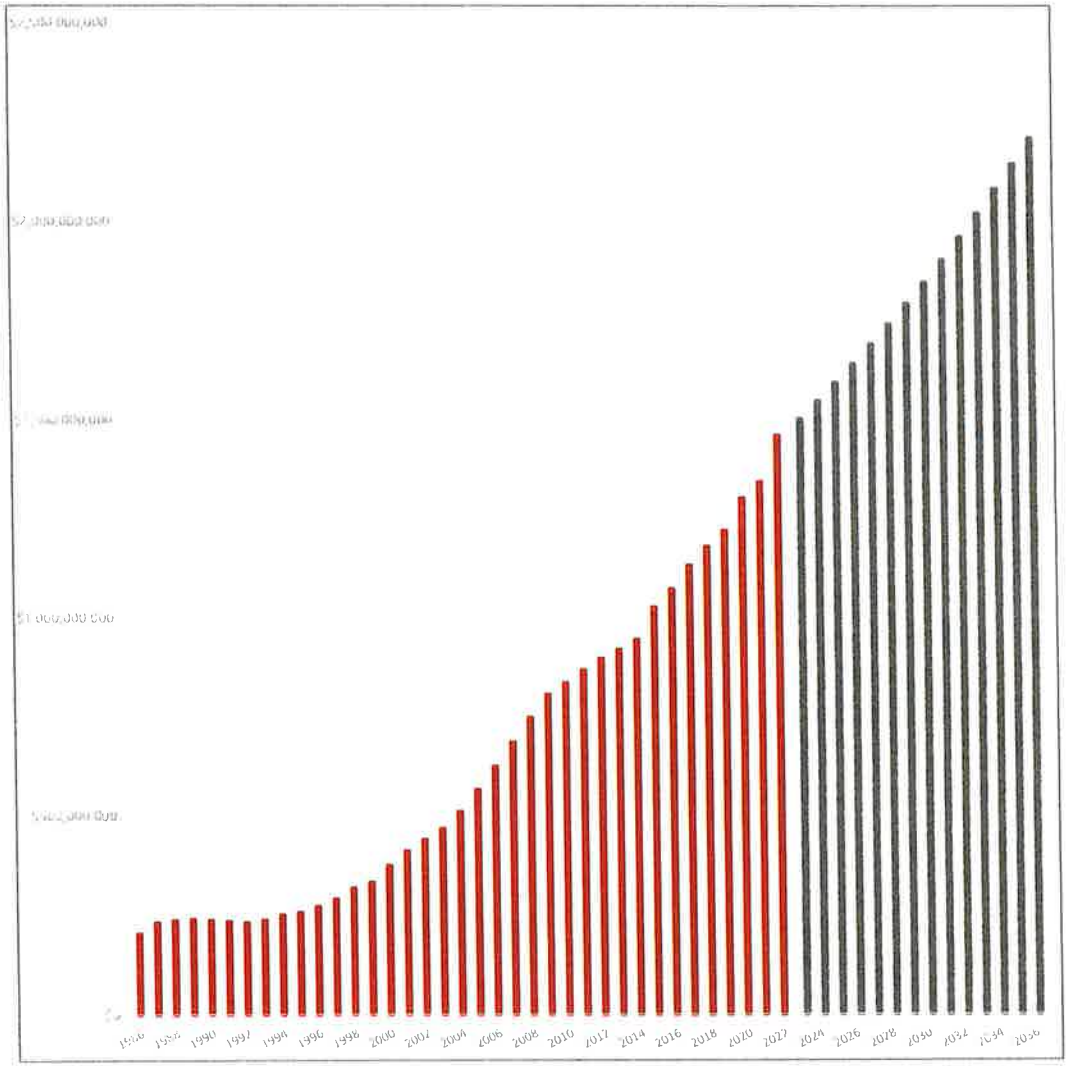
Tax Year Beg. July 1,	Mill Levies By Taxing Entity					Total Taxes Paid Real Property Taxable Market Value			
	School District	City of Moore	Cleveland County	Career Tech	Total	$100,000	$150,000	$200,000	$250,000
2023	67.64	15.31	23.07	17.79	123.81	$1,361.93	$2,104.81	$2,847.68	$3,590.55
2024	68.11	15.31	23.07	17.79	124.28	$1,367.05	$2,112.71	$2,858.37	$3,604.03
2025	68.06	15.31	23.07	17.79	124.23	$1,366.58	$2,111.99	$2,857.40	$3,602.81
2026	68.01	15.31	23.07	17.79	124.18	$1,366.01	$2,111.11	$2,856.21	$3,601.30
2027	67.94	15.31	23.07	17.79	124.11	$1,365.18	$2,109.83	$2,854.47	$3,599.12
2028	67.85	15.31	23.07	17.79	124.02	$1,364.21	$2,108.32	$2,852.44	$3,596.55
2029	67.86	15.31	23.07	17.79	124.03	$1,364.29	$2,108.45	$2,852.61	$3,596.77
2030	67.84	15.31	23.07	17.79	124.01	$1,364.12	$2,108.19	$2,852.26	$3,596.33
2031	67.77	15.31	23.07	17.79	123.94	$1,363.37	$2,107.03	$2,850.69	$3,594.34

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 2022-23 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

F.Y. Beg. July 1,	HISTORICAL Net Assessed Valuation	PROJECTED 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	1,460,718,261		8.87%
2023		$1,504,539,809	3.00%
2024		1,549,676,003	3.00%
2025		1,596,166,283	3.00%
2026		1,644,051,272	3.00%
2027		1,693,372,810	3.00%
2028		1,744,173,994	3.00%
2029		1,796,499,214	3.00%
2030		1,850,394,190	3.00%
2031		1,905,906,016	3.00%
2032		1,963,083,197	3.00%
2033		2,021,975,692	3.00%
2034		2,082,634,963	3.00%
2035		2,145,114,012	3.00%
2036		2,209,467,432	3.00%

Historical Average Growth Rate 5.69%
Projected Average Growth Rate 3.00%



PROJECTED TAX LEVIES ON OUTSTANDING BONDS

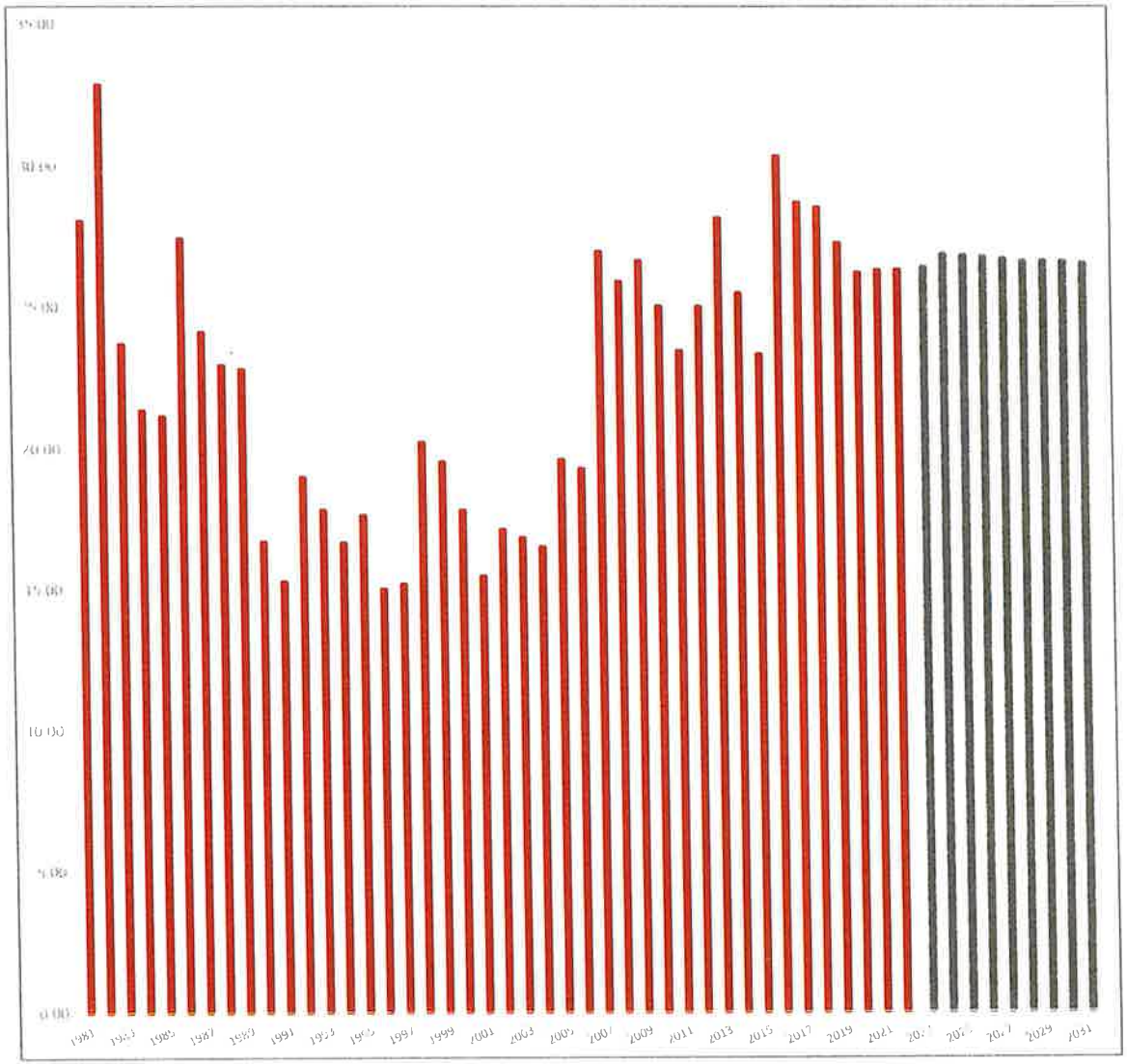
F Y BEG JULY 1	2019A $52,100,000 Comb Purp Bonds	2019B $1,700,000 Bldg Bonds	2020A $20,120,000 Comb Purp Bonds	2020B $1,600,000 Bldg Bonds	2021A $25,940,000 Comb Purp Bonds	2021B $1,400,000 Bldg Bonds	2021C $8,040,000 Bldg Bonds	2022A $32,025,000 Comb Purp Bonds	2022B $1,000,000 Bldg Bonds	Outstanding Judgments	SUB TOTAL	LESS: Estimated Surplus[2]	Balance Required	ADD: For Delinq	TOTAL LEVY	EST MILLS [1]
2022	13,784,792	448,375	5,260,542	418,233	6,733,592	359,552	2,227,541	8,886,950	281,458	12,532	38,413,567	1,811,606	36,601,961	1,830,098	38,432,059	26.31
2023			5,168,325	411,967	6,668,742	356,927	2,103,172	8,620,083	272,188	0	23,601,403	1,754,552	21,846,851	1,092,343	22,939,194	15.25
2024					6,603,892	354,302	2,078,256	8,459,983	266,979	0	17,763,413	1,754,552	16,008,861	800,443	16,809,304	10.85
2025							2,053,131	8,299,883	261,250	0	10,614,265	1,754,552	8,859,713	442,986	9,302,698	5.83
	$13,784,792	$448,375	$10,428,867	$830,200	$20,006,225	$1,070,781	$8,462,100	$34,266,900	$1,081,875	$12,532	$90,392,647	$7,075,262	$83,317,385	$4,165,869	$87,483,254	

NOTE #1 Assumes growth in Net Assessed Property Valuations of the school district as shown within this analysis

NOTE #2 FY 2022 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	26.31	
2023		26.42
2024		26.89
2025		26.84
2026		26.79
2027		26.72
2028		26.63
2029		26.64
2030		26.62
2031		26.55



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