

MEMO

To: The Board of Education
From: Anita Miller, School Activity Fund Clerk *AM*
Date: June 28, 2021
Subject: Refunds and Reimbursement Account

Oklahoma School Law requires the transfer of funds from the Refunds and Reimbursement Account #942 to the General Fund each year at June 30. I am requesting the transfer of approximately \$21,971.87 to the General Fund. This amount could change due to incoming revenue and out-going expenditures through June 30, 2021.

RECOMMENDATION: That the Board approves the transfer as presented.