



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: June 23, 2026

AGENDA ITEM:

Transfer and Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Transfer and Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:

The activity fund transfer report reflects requested transfers of funds between sub-accounts as indicated.

The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/15/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$0.00	\$100,846.99	\$141,990.51	\$30,299.36	\$212,538.14	\$5,137.00	\$207,401.14
801 STUDENT SUPPLIES	\$0.00	\$264,564.86	\$188,875.85	\$295,340.94	\$158,099.77	\$8,207.26	\$149,892.51
802 COURTESY/APPRECIATION FUND	\$0.00	\$5,582.48	\$7,743.17	\$2,920.55	\$10,405.10	\$334.04	\$10,071.06
803 LIBRARY	\$0.00	\$36,105.87	\$21,985.65	\$41,504.79	\$16,586.73	\$0.00	\$16,586.73
805 SITE GENERAL ACTIVITY FUND	\$0.00	\$38,671.64	\$45,466.03	\$38,156.40	\$45,981.27	\$907.86	\$45,073.41
806 FACILITY RENTALS	\$0.00	\$1,175.00	\$9,907.57	\$4,494.31	\$6,588.26	\$0.00	\$6,588.26
807 SPECIAL EVENTS	\$0.00	\$69,360.04	\$109,323.39	\$84,862.68	\$93,820.75	\$5,753.27	\$88,067.48
812 PARKING FEES	\$0.00	\$17,325.00	\$15,922.81	\$21,527.16	\$11,720.65	\$132.93	\$11,587.72
813 LOCKER	\$0.00	\$0.00	\$2,929.60	\$1,350.00	\$1,579.60	\$0.00	\$1,579.60
814 HUMAN RESOURCES	\$0.00	\$2,232.25	\$1,380.63	\$2,699.49	\$913.39	\$800.00	\$113.39
816 PIONEER PANTRY	\$0.00	\$13,313.93	\$34,514.35	\$18,690.94	\$29,137.34	\$1,039.63	\$28,097.71
817 PERFORMING ARTS CENTER	\$0.00	\$12,774.74	\$47,151.53	\$22,312.96	\$37,613.31	\$75.00	\$37,538.31
818 WORK KEYS	\$0.00	\$190.50	\$864.00	\$283.50	\$771.00	\$246.00	\$525.00
820 THANKS A LATTE CART	\$0.00	\$678.35	\$1,001.11	\$872.98	\$806.48	\$0.00	\$806.48
828 SPECIAL EDUCATION	\$0.00	\$15,018.00	\$29,636.85	\$25,273.39	\$19,381.46	\$835.00	\$18,546.46
829 TECHNOLOGY	\$0.00	\$0.00	\$2,672.95	\$1,901.77	\$771.18	\$621.00	\$150.18
830 PROFESSIONAL DEVELOPMENT ED SERVICES PD FOOD	\$0.00	\$42,082.14	\$13,258.56	\$14,331.20	\$41,009.50	\$11,948.88	\$29,060.62
831 PIONEER BOOK BUS	\$0.00	\$6,500.00	\$4,621.55	\$1,343.90	\$9,777.65	\$0.00	\$9,777.65
832 GRADY LAMBERT MEMORIAL LIBRARY	\$0.00	\$1,250.00	\$6,292.18	\$2,284.26	\$5,257.92	\$0.00	\$5,257.92
833 AFTER SCHOOL PROGRAMS	\$0.00	\$3,200.00	\$25,966.26	\$4,196.98	\$24,969.28	\$3,196.27	\$21,773.01
834 AFTER SCHOOL CHILDCARE	\$0.00	\$437,813.00	\$379,472.97	\$422,961.07	\$394,324.90	\$46,857.60	\$347,467.30
835 TEACHER OF THE YEAR	\$0.00	\$2,500.00	\$856.35	\$2,366.30	\$990.05	\$300.00	\$690.05
836 SUPPORT EMPLOYEE OF THE YEAR	\$0.00	\$1,500.00	\$300.14	\$194.96	\$1,605.18	\$0.00	\$1,605.18
838 SUPERINTENDENT/BOE	\$0.00	\$21,612.42	\$8,448.62	\$10,514.48	\$19,546.56	\$8,462.11	\$11,084.45
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$0.00	\$76,011.80	\$24,416.96	\$75,456.18	\$24,972.58	\$253.46	\$24,719.12
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65	\$0.00	\$201.65
841 SMS AVIATION	\$0.00	\$2,686.67	\$0.00	\$530.69	\$2,155.98	\$0.00	\$2,155.98
843 FACILITIES DEPARTMENT	\$0.00	\$39.00	\$3,467.87	\$150.00	\$3,356.87	\$0.00	\$3,356.87
845 REFUGEE SCHOOL IMPACT (RSI)	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49	\$0.00	\$3,996.49
846 PSO FUND	\$0.00	\$3,296.68	\$0.00	\$525.00	\$2,771.68	\$0.00	\$2,771.68
847 MEALS FOR STUDENTS	\$0.00	\$4,768.42	\$0.00	\$3,768.42	\$1,000.00	\$0.00	\$1,000.00
848 BREW CREW	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69	\$0.00	\$23.69
850 GRANT	\$0.00	\$0.00	\$2,925.36	\$1,321.00	\$1,604.36	\$0.00	\$1,604.36
851 TEACHER GRANTS	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21	\$0.00	\$2,119.21
852 SUNSHINE COMMITTEE	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
854 SPS STAFF WELLNESS	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52	\$0.00	\$17.52
856 DONATIONS	\$0.00	\$92.00	\$2,735.48	\$2,827.48	\$0.00	\$0.00	\$0.00
857 PTA DONATIONS	\$0.00	\$0.00	\$4,850.91	\$1,501.63	\$3,349.28	\$0.00	\$3,349.28
858 FRIENDS OF LINCOLN ACADEMY	\$0.00	\$32,800.42	\$8,489.98	\$12,786.77	\$28,503.63	\$10,355.00	\$18,148.63
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$0.00	\$3,853.01	\$4,802.33	\$6,106.26	\$2,549.08	\$0.00	\$2,549.08
860 CLASS OF 1963	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
865 CHROMEBOOK REPLACEMENT/REPAIR	\$0.00	\$72,243.50	\$2,288.58	\$15,393.08	\$59,139.00	\$56,000.35	\$3,138.65
874 ADVANCED ART	\$0.00	\$3,915.00	\$533.12	\$3,914.92	\$533.20	\$0.00	\$533.20
876 ART	\$0.00	\$2,339.00	\$956.32	\$2,671.42	\$623.90	\$0.00	\$623.90
878 POTTERY	\$0.00	\$4,980.00	\$1,764.90	\$4,918.93	\$1,825.97	\$26.19	\$1,799.78
880 SCIENCE	\$0.00	\$0.00	\$564.09	\$322.70	\$241.39	\$0.00	\$241.39
883 SPEECH & DRAMA	\$0.00	\$10,887.82	\$6,565.85	\$10,829.29	\$6,624.38	\$0.00	\$6,624.38
885 INSTRUCTIONAL	\$0.00	\$26,482.00	\$16,497.13	\$21,961.80	\$21,017.33	\$2,188.96	\$18,828.37
891 OPSRC CATALYST EDUCATION FUND	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
901 ACADEMIC TEAM	\$0.00	\$2,039.00	\$1,181.82	\$2,940.76	\$280.06	\$0.00	\$280.06
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$0.00	\$2,908.00	\$2,238.74	\$2,767.08	\$2,379.66	\$0.00	\$2,379.66
905 BAND	\$0.00	\$116,093.67	\$125,168.81	\$118,872.59	\$122,389.89	\$19,039.26	\$103,350.63

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/15/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
906 BEST BUDDIES	\$0.00	\$500.00	\$633.15	\$819.20	\$313.95	\$0.00	\$313.95
907 BETA CLUB	\$0.00	\$8,354.62	\$6,498.17	\$8,276.22	\$6,576.57	\$0.00	\$6,576.57
909 BUSINESS PROFESSIONALS OF AMERICA	\$0.00	\$835.00	\$184.42	\$810.96	\$208.46	\$0.00	\$208.46
915 FCCLA	\$0.00	\$8,022.61	\$2,755.09	\$6,859.00	\$3,918.70	\$1,873.55	\$2,045.15
916 FFA	\$0.00	\$250,095.36	\$23,891.11	\$251,670.81	\$22,315.66	\$1,412.96	\$20,902.70
917 FRENCH CLUB	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95	\$0.00	\$135.95
924 KEY CLUB	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62	\$0.00	\$32.62
925 MOCK TRIAL	\$0.00	\$3,255.00	\$292.21	\$2,907.21	\$640.00	\$0.00	\$640.00
926 MU ALPHA THETA	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$0.00	\$2,120.00	\$8,857.35	\$3,095.61	\$7,881.74	\$0.00	\$7,881.74
930 ORCHESTRA	\$0.00	\$46,195.97	\$38,951.60	\$54,816.29	\$30,331.28	\$6,102.98	\$24,228.30
931 Orchestra Booster Club	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$0.00	\$53,690.57	\$13,397.77	\$46,840.03	\$20,248.31	\$0.00	\$20,248.31
933 PINK OUT WEEK	\$0.00	\$16,107.12	\$0.00	\$16,107.12	\$0.00	\$0.00	\$0.00
934 PIONEER PEER PARTNERS	\$0.00	\$0.00	\$2,095.65	\$328.94	\$1,766.71	\$0.00	\$1,766.71
936 PLTW	\$0.00	\$1,275.00	\$1,730.55	\$2,493.49	\$512.06	\$0.00	\$512.06
937 RUNNING CLUB	\$0.00	\$0.00	\$783.87	\$0.00	\$783.87	\$0.00	\$783.87
938 SCIENCE CLUB	\$0.00	\$0.00	\$3,832.62	\$52.99	\$3,779.63	\$0.00	\$3,779.63
940 SIGN LANGUAGE CLUB	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$0.00	\$10,110.99	\$11,987.57	\$9,244.29	\$12,854.27	\$0.00	\$12,854.27
942 SPANISH CLUB	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$0.00	\$6,896.30	\$10,491.57	\$7,104.09	\$10,283.78	\$459.96	\$9,823.82
945 STILLWATER MAKES A CHANGE	\$0.00	\$116,263.88	\$114.94	\$115,120.93	\$1,257.89	\$0.00	\$1,257.89
946 STUDENT COUNCIL	\$0.00	\$9,927.01	\$12,514.82	\$10,969.89	\$11,471.94	\$1,039.00	\$10,432.94
947 TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$4,826.53	\$1,282.98	\$2,651.79	\$3,457.72	\$0.00	\$3,457.72
948 THEATER PERFORMANCE	\$0.00	\$70,258.32	\$83,300.36	\$41,816.14	\$111,742.54	\$4,163.52	\$107,579.02
949 VOCAL MUSIC	\$0.00	\$48,354.20	\$40,827.08	\$54,200.89	\$34,980.39	\$1,038.75	\$33,941.64
951 YEARBOOK	\$0.00	\$17,343.32	\$40,141.69	\$23,104.52	\$34,380.49	\$11,500.00	\$22,880.49
952 YOUNG DEMOCRATS CLUB	\$0.00	\$185.00	\$270.22	\$155.27	\$299.95	\$0.00	\$299.95
953 N/A	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49	\$0.00	\$534.49
960 SR. CLASS OF 2028	\$0.00	\$2,300.00	\$2,030.00	\$0.00	\$4,330.00	\$0.00	\$4,330.00
961 SR. CLASS OF 2027	\$0.00	\$14,382.00	\$7,135.99	\$10,890.73	\$10,627.26	\$150.00	\$10,477.26
962 SR. CLASS OF 2026	\$0.00	\$1,873.00	\$7,502.75	\$6,647.21	\$2,728.54	\$0.00	\$2,728.54
964 ESPORTS CLUB	\$0.00	\$0.00	\$773.84	\$50.00	\$723.84	\$0.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE (GSA)	\$0.00	\$0.00	\$269.72	\$90.12	\$179.60	\$0.00	\$179.60
970 ALL SPORTS	\$0.00	\$304,112.79	\$151,086.54	\$300,432.05	\$154,767.28	\$14,351.51	\$140,415.77
971 STADIUM CONCESSIONS	\$0.00	\$39,050.20	\$62,715.52	\$34,801.92	\$66,963.80	\$0.00	\$66,963.80
972 STATE PLAYOFFS	\$0.00	\$12,067.30	\$10,170.38	\$12,798.17	\$9,439.51	\$5.00	\$9,434.51
973 BASEBALL	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$0.00	\$0.00	\$1,129.00	\$516.26	\$612.74	\$0.00	\$612.74
975 BASKETBALL (GIRLS)	\$0.00	\$2,500.00	\$0.00	\$2,005.00	\$495.00	\$0.00	\$495.00
976 CHEERLEADERS	\$0.00	\$29,152.47	\$1,641.63	\$23,144.50	\$7,649.60	\$0.00	\$7,649.60
977 CROSS COUNTRY	\$0.00	\$0.00	\$7,629.99	\$400.00	\$7,229.99	\$0.00	\$7,229.99
978 FOOTBALL	\$0.00	\$3,238.00	\$2,778.73	\$5,451.00	\$565.73	\$0.00	\$565.73
979 GOLF (BOYS)	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91	\$0.00	\$225.91
980 GOLF (GIRLS)	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27	\$0.00	\$347.27
981 POM	\$0.00	\$1,947.00	\$10,158.10	\$10,623.04	\$1,482.06	\$0.00	\$1,482.06
982 SOCCER (BOYS)	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70	\$0.00	\$7.70
983 SOCCER (GIRLS)	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13	\$0.00	\$433.13
984 SWIMMING	\$0.00	\$500.00	\$1,579.60	\$1,046.30	\$1,033.30	\$0.00	\$1,033.30
985 TENNIS (BOYS)	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78	\$0.00	\$1,875.78
986 TENNIS (GIRLS)	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
987 TRACK (BOYS)	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
988 TRACK (GIRLS)	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
989 VOLLEYBALL	\$0.00	\$50.00	\$516.50	\$175.00	\$391.50	\$0.00	\$391.50
990 WRESTLING	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$0.00	\$1,000.00	\$1,163.30	\$1,829.97	\$333.33	\$0.00	\$333.33

Stillwater Public Schools

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Options: Fund: 60, Date Range: 7/1/2025 - 6/15/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
995 PIONEER PLAYDAY	\$0.00	\$66,364.09	\$190,633.90	\$8,809.40	\$248,188.59	\$82,292.00	\$165,896.59
996 L. ALLRED GOLF SCHOLARSHIP	\$0.00	\$1,000.00	\$20,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00
997 W. WELCH WRESTLING SCHOLARSHIP	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
998 RAYMOND ESTES SCHOLARSHIP	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60	\$0.00	\$5,895.60
999 MATT FOSTER MEMORIAL	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$0.00	\$2,662,586.85	\$2,126,596.09	\$2,489,406.72	\$2,299,776.22	\$307,106.30	\$1,992,669.92

Request for Transfer of Funds between Activity Accounts

Date: 04/27/2024 School: SHS

Name of Requestor/Sponsor: KRISSEY MORTON

Signature of Requestor/Sponsor: Krissey Morton

Approval of Supervisor/Principal: Walter L. Howell Jr

9th Jr Class
Move from
Paying Account Name & No

812 Parking
Move to
Receiving Account Name & No

Amount to be transferred: 1680⁰⁰

Reason for Moving funds:

-reimbursement for Faculty lunch Apr 24

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

RECEIVED MAY 04 2026

Request for Transfer of Funds between Activity Accounts

Date: 05/12/2026 School: SHS

Name of Requestor/Sponsor: Krisi Morton

Signature of Requestor/Sponsor: Krisi Morton

Approval of Supervisor/Principal: Walter R. Howell IV

(Class of 2027)
961 - Jr Class
Move from
Paying Account Name & No

(Class of 2028)
960 - Soph Class
Move to
Receiving Account Name & No

Amount to be transferred: \$6,000⁰⁰

Reason for Moving funds:

- class officers voted to transfer money to
the class below to help with Prom prep
next year

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Please see the attached transfer requests. These adjustments are necessary to reflect our recent school site account restructuring, which includes the following changes:

- **New Accounts Created:**
 - **804** – Professional Development Food Accounts
 - **802** – Courtesy Account
 - **807** – Special Accounts
- **District-Wide Deletions:**
 - **805** – General Accounts
 - **806** – Building Fund Accounts (*remaining funds transferred to the General Fund*)
- **Specific Site Account Eliminations:**
 - **Westwood:** 857 – PTA Donations Account
 - **Highland Park:** 937 – Running Club Account & 876 – Art Account
 - **Junior High:** 813 – Locker Account
 - **High School:** 931 – Orchestra Booster Club, 938 – Science Club, & 953 – (No Assigned Name)

Richmond (135)

Create accounts 802, 804, and 807

Transfer \$1,000 from 805 to 804

Transfer \$13,865.26 from 805 to 807

Eliminate account 805 after the transfers

Transfer \$966.65 from 806 to General Fund 11

Eliminate account 806 after the transfer

Westwood (125)

Create accounts 802 & 804

Transfer \$1,000 from 807 to 804

Transfer \$5,000 from 807 to 802

Transfer \$1,675 from 857 to 802

Transfer \$1,674.28 from 857 to 804

Account 857 will have a zero balance, but will remain active

Eliminate account 856

Skyline (120)

Create accounts 802 & 804

Transfer \$1,000 from 807 to 804

Will Rogers (130)

Create accounts 802 & 804

Transfer \$1,000 from 807 to 804

Sangre Ridge (115)

Create accounts 804 & 807

Transfer \$5,000 from 805 to 804

Transfer \$10,818.52 from 805 to 807

Eliminate account 805 after the transfer

Highland Park (105)

Create accounts 802 & 804

Transfer \$3,000 from 807 to 804

Transfer \$3,000 from 807 to 802

Transfer \$2,401.06 from 806 to General Fund 11

Eliminate account 806 after the transfer

Transfer \$636.50 from 937 to 938

Eliminate account 937 after the transfer

Transfer \$10.02 from 876 to 938

Eliminate account 876 after the transfer

Change the name of 938 account from Science Club to "After School Clubs"

Middle School (505)

Create account 804

Transfer \$2,000 from 807 to 804
Transfer \$3,180.77 from 806 to General Fund 11
Eliminate account 806 after the transfer

Junior High (610)

Create accounts 804 & 807
Transfer \$1,000 from 805 to 804
Transfer \$4,593.08 from 805 to 807
Eliminate account 805 after the transfers
Transfer \$1,579.60 from 813 to 807
Eliminate account 813 after the transfer

High School (705)

Create accounts 804 & 807
Transfer \$4,500 from 812 to 804
Transfer \$1,000 from 805 to 804
Transfer \$7,428.50 from 805 to 807
Eliminate account 805 after the transfers
Transfer \$852.35 from 931 to 930
Eliminate account 931 after the transfer
Transfer \$30.84 from 938 to 807
Eliminate account 938 after the transfer
Transfer \$534.49 from 953 to 925
Eliminate account 953 after the transfer

Lincoln Academy (700)

Create accounts 802, 804 & 807

Transfer \$190.99 from 805 to 804

Eliminate account 805 after the transfer

Please see the attached transfer requests. These are part of our standard annual transfer process, which provides essential start-up funding for the upcoming school year.

Specifically, these transfers establish:

- **Elementary Student Supply Activity Accounts:** Funding to assist sites with initial start-up costs.
- **Administration Building Sections:** Starting capital for various department Activity Accounts to be utilized throughout the year.

Mac

-Have Mac transfer the following to AF accounts from AF 800 (funded by interest):

- Advance \$10k for each elementary site into their AF 801 from AF 801-050 until the all \$50 supply fees come into AF 801-050. Once they are all in AF 801-050, calculate/adjust/transfer supply fees to each site in August, making sure to keep \$60k in AF 801-050 for the next year to advance.
- AF 814 (HR) = 5,250 (\$700 retirement blankets+\$3,250 PD Travel+\$1,300 food for retirement seminar/onboarding)
- AF 835 (TOY) = \$2,500
- AF 836 (SEOY) = \$2,500
- AF 838 (Superintendent Acct.) = \$17,000

-Have Mac transfer the following to AF accounts from AF 834:

- AF 830 (Ed Services PD Food) = \$10,000
- AF 837 (Ed Services PD not food) = \$60K (FY 26-27 only)
- Each elementary site Special AF (807) = \$2,500 and PD Food AF (804) = \$2,500 (should be a total of \$30K)

-Have Mac transfer the following:

- AF 830 balance as of 6/29/26 to AF 837