



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 12/15/2022

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 12/15/2022
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: No motion necessary

Background/Rationale: Budget Transfer Report, provided for informational purposes

Strategic Priority:

- Student Achievement Diversity, Equity, Inclusion & Belonging
 Highly Effective & Culturally Responsive Workforce
 Stakeholder Engagement & Outreach Organizational Health & Efficiency

Data Considerations: The Budget Transfer Report provides a listing of general fund budget transfers greater than \$100,000 between function codes and interfund transfers, regardless of dollar amount, for a reporting period between October 1st through June 30th for informational purposes.

Policy: #04.1 Fiscal Management

Fiscal Impact: N/A

Attachments(s): Budget Transfer Report

Budget Transfer Report
November 2023

Function	Function name	Effective date	Location	Comments	Amount
Journal 972					
1000	INSTRUCTIONAL SUPPORT	11/09/2022	DISTRICT WIDE	PURCHASES	(8,642.00)
1000	INSTRUCTIONAL SUPPORT	11/09/2022	CARTER G WOODSON ACADEMY	PURCHASES	8,642.00
1000	INSTRUCTIONAL SUPPORT	11/09/2022	SOUTHSIDE CENTER FOR APLD TECH	PURCHASES	(147,000.00)
1000	INSTRUCTIONAL SUPPORT	11/09/2022	SOUTHSIDE CENTER FOR APLD TECH	PURCHASES	147,000.00
1000	INSTRUCTIONAL SUPPORT	11/09/2022	DISTRICT WIDE	PAY FOR TRAVEL	(15,000.00)
1000	INSTRUCTIONAL SUPPORT	11/09/2022	DISTRICT WIDE	PAY FOR TRAVEL	15,000.00
3300	COMMUNITY SERVICES	11/09/2022	HENRY CLAY HIGH SCHOOL	MISC PURCHASES	(1,500.00)
3300	COMMUNITY SERVICES	11/09/2022	HENRY CLAY HIGH SCHOOL	MISC PURCHASES	1,500.00
1000	INSTRUCTIONAL SUPPORT	11/09/2022	DISTRICT WIDE	PROFESSIONAL DEVELOPMENT	(30,000.00)
1000	INSTRUCTIONAL SUPPORT	11/09/2022	LAFAYETTE HIGH SCHOOL	PROFESSIONAL DEVELOPMENT	30,000.00
1000	INSTRUCTIONAL SUPPORT	11/09/2022	DISTRICT WIDE	BALANCE WORKBOOKS	(4,279.00)
1000	INSTRUCTIONAL SUPPORT	11/09/2022	RISE STEM ACADEMY FOR GIRLS	BALANCE WORKBOOKS	4,279.00
1000	INSTRUCTIONAL SUPPORT	11/09/2022	RISE STEM ACADEMY FOR GIRLS	COVER DEFICITS	(22,349.12)
1000	INSTRUCTIONAL SUPPORT	11/09/2022	RISE STEM ACADEMY FOR GIRLS	COVER DEFICITS	22,349.12
1000	INSTRUCTIONAL SUPPORT	11/09/2022	DISTRICT WIDE	WKBK TO SEC 4	(125,657.00)
1000	INSTRUCTIONAL SUPPORT	11/09/2022	ROSA PARKS ELEMENTARY	WKBK TO SEC 4	125,657.00
1000	INSTRUCTIONAL SUPPORT	11/09/2022	DISTRICT WIDE	SUPP PAY FROM WKBK	(636.00)
1000	INSTRUCTIONAL SUPPORT	11/09/2022	THE LEARNING CENTER	SUPP PAY FROM WKBK	636.00
Journal total					0.00
Journal 1338					
1000	INSTRUCTIONAL SUPPORT	11/14/2022	VARIOUS	ORIGINAL BUDGET OPT DAY	2,034,270.63
2500	BUSINESS SUPPORT SERVICES	11/14/2022	VARIOUS	ORIGINAL BUDGET OPT DAY	(2,034,270.63)
Journal total					0.00