



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/23/2023

TOPIC: Interfund Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 1/23/2023
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: No motion necessary

Background/Rationale: Interfund 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 Interfund Transfer Report provides a listing of 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): Interfund Transfer Report

Interfund Transfer Report

Function	Function name	Effective date	Location	Comments	Amount
Journal 1781					
1000	OTHER INSTRUCTION NON SBDM	12/14/2022	DISTRICT WIDE	RELEASE HOLD FOR 2160 VERSAILL	10,219,370.00
5200	FUND TRANSFERS OUT	12/14/2022	DISTRICT WIDE	RELEASE HOLD FOR 2160 VERSAILL	(10,219,370.00)
Journal total					0.00