

Budget Transfer Report

Function	Function name	Effective date	Location	Comments	Amount
Journal 638					
2700	STUD TRANS FIX ASSET ONLY	01/05/2023	VARIOUS	TRUE UP SALARIES	21,684,867.83
1000	INSTRUCTIONAL SUPPORT	01/05/2023	VARIOUS	TRUE UP SALARIES	(21,684,867.84)
Journal total					0.00
Journal 1194					
2100	STUDENT SUPPORT SRV (FIXED ASS	01/11/2023	DISTRICT WIDE	AMBASS S/HAVE BEEN IN SALARIES	(408,897.50)
1000	INSTRUCTIONAL SUPPORT	01/11/2023	DISTRICT WIDE	AMBASS S/HAVE BEEN IN SALARIES	408,897.50
Journal total					0.00
Journal 2605					
1000	INSTRUCTIONAL SUPPORT	01/20/2023	DISTRICT WIDE	HARRISON BG1 PROJECT	(1,558,604.03)
2600	PLANT OPERATIONS F-ASSETS ONLY	01/20/2023	MAINTENANCE SHOP	HARRISON BG1 PROJECT	1,558,604.03
Journal total					0.00
Journal 2843					
1000	INSTRUCTIONAL SUPPORT	01/24/2023	VARIOUS	TRUE UP SUB SALARIES	529,243.00
1000	INSTRUCTIONAL SUPPORT	01/24/2023	VARIOUS	TRUE UP SUB SALARIES	(529,243.00)
Journal total					0.00
Journal 3027					
2300	DIST ADMIN SUPPORT FIXED ASSET	01/25/2023	JOHN D PRICE BUILDING	TEACH UPBEAT SURVEY	132,290.00
1000	INSTRUCTIONAL SUPPORT	01/25/2023	DISTRICT WIDE	TEACH UPBEAT SURVEY	(132,290.00)
Journal total					0.00



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 2/27/2023

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 2/27/2023
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 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