



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 2/27/2023

TOPIC: Interfund 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: 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 and 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 547					
2600	OPERATION OF BUILDINGS	01/05/2023	MAINTENANCE SHOP	HCHS SOFTBALL 23-080	(1,500,000.00)
5200	FUND TRANSFERS OUT	01/05/2023	DISTRICT WIDE	HCHS SOFTBALL 23-080	1,500,000.00
Journal total					0.00
Journal 2640					
2600	OPERATION OF BUILDINGS	01/23/2023	MAINTENANCE SHOP	HARRISON ELEM CONSTRUCTION	(2,931,951.96)
5200	FUND TRANSFERS OUT	01/23/2023	DISTRICT WIDE	HARRISON ELEM CONSTRUCTION	2,931,951.96
Journal total					0.00