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FAYETTE COUNTY PUBLIC SCHOOLS

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**Executive Summary**  
**Fayette County Public Schools Board Meeting**  
**Agenda Item**

**MEETING:** Regular

**DATE:** 3/27/2023

**TOPIC:** Budget Transfer Report

**PREPARED BY:** Ann Sampson-Grimes

**Recommended Action on:** 3/27/2023  
Choose an 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 1<sup>st</sup> through June 30<sup>th</sup> for informational purposes.

**Policy:** #04.1 Fiscal Management

**Fiscal Impact:** N/A

**Attachments(s):** Budget Transfer Report

Budget Transfer Report  
February 2023

Function	Function name	Effective date	Location	Comments	Amount
<b>Journal 491</b>					
1000	INSTRUCTIONAL SUPPORT	02/03/2023	DISTRICT WIDE	AUDIOVISUAL EQUIPMENT PO MAINT	(250,046.00)
1000	INSTRUCTIONAL SUPPORT	02/03/2023	DISTRICT WIDE	AUDIOVISUAL EQUIPMENT PO MAINT	250,046.00
2500	BUSINESS SUPPORT SERVICES	02/03/2023	JOHN D PRICE BUILDING	AUDIOVISUAL EQUIPMENT PO MAINT	(258,648.83)
2500	BUSINESS SUPPORT SERVICES	02/03/2023	JOHN D PRICE BUILDING	AUDIOVISUAL EQUIPMENT PO MAINT	258,648.83
Journal total					0.00
<b>Journal 717</b>					
2600	PLANT OPERATIONS F-ASSETS ONLY	02/07/2023	JOHN D PRICE BUILDING	OVERTIME EXPENSE ORIG BUDGET	116,535.00
1000	INSTRUCTIONAL SUPPORT	02/07/2023	DISTRICT WIDE	LEO OT AND OVERSCHD ORIG BUD	(116,535.00)
Journal total					0.00
<b>Journal 902</b>					
2200	INSTRUCT SUPP SERV (FIXED ASST	02/08/2023	DISTRICT WIDE	DIESEL FUEL	(200,000.00)
2700	STUD TRANS FIX ASSET ONLY	02/08/2023	BUS GARAGE	DIESEL FUEL	200,000.00
Journal total					0.00
<b>Journal 1950</b>					
2600	PLANT OPERATIONS F-ASSETS ONLY	02/16/2023	MAINTENANCE SHOP	SANITATION SERVICES	200,000.00
1000	INSTRUCTIONAL SUPPORT	02/16/2023	DISTRICT WIDE	SANITATION SERVICES	(200,000.00)
Journal total					0.00