



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 4/24/2023

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 4/24/2023
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 information purposes.

Policy: #04.1 Fiscal Management

Fiscal Impact: N/A

Attachments(s): Budget Transfer Report

Budget Transfer Report

Function	Function name	Effective date	Location	Comments	Amount
Journal 290					
0000	RESTRICT TO REV & BAL SHT ONLY	03/02/2023		LIBERTY MUTUAL	(200,000.00)
2500	BUSINESS SUPPORT SERVICES	03/02/2023	JOHN D PRICE BUILDING	LIBERTY MUTUAL	200,000.00
Journal total					0.00
Journal 761					
2700	STUD TRANS FIX ASSET ONLY	03/07/2023	BUS GARAGE	BUDGET ADJUSTMENT	200,000.00
2200	INSTRUCT SUPP SERV (FIXED ASST	03/07/2023	DISTRICT WIDE	BUDGET ADJUSTMENT	(200,000.00)
Journal total					0.00
Journal 1118					
2200	INSTRUCT SUPP SERV (FIXED ASST	03/09/2023	DISTRICT WIDE	PER MEOCHA NOT NEEDED FOR FY23	(1,300,000.00)
1000	INSTRUCTIONAL SUPPORT	03/09/2023	DISTRICT WIDE	CURRICULUM FUNDS NOT NEEDED	1,300,000.00
Journal total					0.00
Journal 1929					
2600	PLANT OPERATIONS F-ASSETS ONLY	03/15/2023	MAINTENANCE SHOP	NEW/EXP FY23 APPVD	370,000.00
1000	INSTRUCTIONAL SUPPORT	03/15/2023	DISTRICT WIDE	NEW/EXP FY23 APPVD	(370,000.00)
Journal total					0.00
Journal 2503					
1000	INSTRUCTIONAL SUPPORT	03/20/2023	VARIOUS	TRUE UP SALARIES	(189,916.75)
2600	PLANT OPERATIONS F-ASSETS ONLY	03/20/2023	VARIOUS	TRUE UP SALARIES	189,916.75
Journal total					0.00
Journal 3603					
1000	INSTRUCTIONAL SUPPORT	03/28/2023	DISTRICT WIDE	COPS GRANT MATCH - CVE CAMERA	(174,993.00)
2500	BUSINESS SUPPORT SERVICES	03/28/2023	JOHN D PRICE BUILDING	COPS GRANT MATCH - CVE CAMERA	174,993.00
Journal total					0.00
Journal 3620					
2600	PLANT OPERATIONS F-ASSETS ONLY	03/28/2023	MAINTENANCE SHOP	NEW/EXP APPROVED FY23	645,000.00
1000	INSTRUCTIONAL SUPPORT	03/28/2023	DISTRICT WIDE	NEW/EXP APPROVED FY23	(645,000.00)
Journal total					0.00