



FAYETTE COUNTY PUBLIC SCHOOLS

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

**MEETING:** Regular

**DATE:** 5/22/2023

**TOPIC:** Budget Transfer Report

**PREPARED BY:** Ann Sampson-Grimes

**Recommended Action on:** 5/22/2023  
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 1<sup>st</sup> and June 30<sup>th</sup> for informational purposes.

**Policy:** #04.1 Fiscal Management

**Fiscal Impact:** N/A

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

Report run at:

Report run by:

Function	Function name	Effective date	Location	Comments	Amount
<b>Journal 1306</b>					
2200	INSTRUCT SUPP SERV (FIXED ASST	04/17/2023	JOHN D PRICE BUILDING	SEL CURRICULUM	295,612.50
1000	INSTRUCTIONAL SUPPORT	04/17/2023	DISTRICT WIDE	REVENUE FROM CFWD PO'S	(295,612.50)
Journal total					0.00
<b>Journal 1798</b>					
2200	INSTRUCT SUPP SERV (FIXED ASST	04/20/2023	DISTRICT WIDE	FUEL BUDGET ADJ	(530,000.00)
2700	STUD TRANS FIX ASSET ONLY	04/20/2023	BUS GARAGE	FUEL BUDGET ADJ	530,000.00
Journal total					0.00
<b>Journal 2935</b>					
2500	BUSINESS SUPPORT SERVICES	04/25/2023	JOHN D PRICE BUILDING	AOC, CAN checks, FBI Fingerpri	175,000.00
1000	INSTRUCTIONAL SUPPORT	04/25/2023	DISTRICT WIDE	HR - CAN CHECKS, FURNITURE	(175,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	04/25/2023	DISTRICT WIDE	INSTRUMENTS	(250,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	04/25/2023	JOHN D PRICE BUILDING	INSTRUMENTS	250,000.00
Journal total					0.00