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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:** 6/26/2023

**TOPIC:** Budget Transfer Report

**PREPARED BY:** Ann Sampson-Grimes

**Recommended Action on:** 6/26/2023  
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 and June 30th 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 2856</b>					
0000	RESTRICT TO REV & BAL SHT ONLY	05/24/2023		LIBERTY MUTUAL VERSAILLES RD	(200,000.00)
2500	BUSINESS SUPPORT SERVICES	05/24/2023	JOHN D PRICE BUILDING	LIBERTY MUTUAL VERSAILLES RD	200,000.00
Journal total					0.00