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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:** Interfund Transfers

**PREPARED BY:** Ann Sampson-Grimes

**Recommended Action on:** 6/26/2023  
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 1<sup>st</sup> and June 30<sup>th</sup> 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
<b>Journal 674</b>					
2600	OPERATION OF BUILDINGS	05/03/2023	MAINTENANCE SHOP	HCHS SOFTBALL FIELD HOUSE	(44,846.54)
5200	FUND TRANSFERS OUT	05/03/2023	DISTRICT WIDE	HCHS SOFTBALL FIELD HOUSE	44,846.54
Journal total					0.00