



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 11/27/2023

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 11/27/2023
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
Journal 1391					
2200	INSTRUCT SUPP SERV (FIXED ASST	10/17/2023	DISTRICT WIDE	BUDGET ADJ	(105,000.00)
1000	INSTRUCTIONAL SUPPORT	10/17/2023	WILLIAM WELLS BROWN ELEMENTARY	BUDGET ADJ	50,000.00
1000	INSTRUCTIONAL SUPPORT	10/17/2023	WILLIAM WELLS BROWN ELEMENTARY	BUDGET ADJ	25,000.00
1000	INSTRUCTIONAL SUPPORT	10/17/2023	WILLIAM WELLS BROWN ELEMENTARY	BUDGET ADJ	30,000.00
Journal total					0.00
Journal 1831					
2300	DIST ADMIN SUPPORT FIXED ASSET	10/19/2023	JOHN D PRICE BUILDING	BUDGET ADJ	32,000.00
2300	DIST ADMIN SUPPORT FIXED ASSET	10/19/2023	JOHN D PRICE BUILDING	BUDGET ADJ	134,000.00
2300	DIST ADMIN SUPPORT FIXED ASSET	10/19/2023	JOHN D PRICE BUILDING	BUDGET ADJ	53,100.00
2300	DIST ADMIN SUPPORT FIXED ASSET	10/19/2023	JOHN D PRICE BUILDING	BUDGET ADJ	13,000.00
2300	DIST ADMIN SUPPORT FIXED ASSET	10/19/2023	JOHN D PRICE BUILDING	BUDGET ADJ	11,000.00
2200	INSTRUCT SUPP SERV (FIXED ASST	10/19/2023	DISTRICT WIDE	BUDGET ADJ	(243,100.00)
2300	DIST ADMIN SUPPORT FIXED ASSET	10/19/2023	JOHN D PRICE BUILDING	BUDGET ADJ	(5,580.00)
1000	INSTRUCTIONAL SUPPORT	10/19/2023	LEESTOWN MIDDLE	BUDGET ADJ	7,145.00
2300	DIST ADMIN SUPPORT FIXED ASSET	10/19/2023	JOHN D PRICE BUILDING	BUDGET ADJ	(500.00)
1000	INSTRUCTIONAL SUPPORT	10/19/2023	SUCCESS ACADEMY	BUDGET ADJ	500.00
2300	DIST ADMIN SUPPORT FIXED ASSET	10/19/2023	JOHN D PRICE BUILDING	BUDGET ADJ	(1,295.00)
Journal total					270.00
Journal 2210					
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/24/2023	BEAUMONT MIDDLE SCHOOL	BUDGET ADJ	(17,830.00)
1000	INSTRUCTIONAL SUPPORT	10/24/2023	BEAUMONT MIDDLE SCHOOL	BUDGET ADJ	(8,359.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/24/2023	CRAWFORD MIDDLE SCHOOL	BUDGET ADJ	(11,004.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/24/2023	BRYAN STATION TRADL MIDDLE	BUDGET ADJ	(3,198.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/24/2023	HENRY CLAY HIGH SCHOOL	BUDGET ADJ	(105,091.00)
1000	INSTRUCTIONAL SUPPORT	10/24/2023	MORTON MIDDLE	BUDGET ADJ	(8,680.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/24/2023	TATES CREEK HIGH	BUDGET ADJ	(31,390.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/24/2023	BRYAN STATION HIGH	BUDGET ADJ	(9,317.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/24/2023	PAUL LAURENCE DUNBAR HIGH	BUDGET ADJ	(15,094.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/24/2023	JESSIE M CLARK MIDDLE	BUDGET ADJ	(12,146.00)
1000	INSTRUCTIONAL SUPPORT	10/24/2023	ARLINGTON ELEMENTARY	CFWD6 FUNDS FROM FY23	3,985.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	ASHLAND ELEMENTARY	CFWD6 FUNDS FROM FY23	1,934.00

Report run at:

Report run by:

1000	INSTRUCTIONAL SUPPORT	10/24/2023	VETERANS PARK ELEMENTARY	CFWD6 FUNDS FROM FY23	3,876.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	SCAPA AT BLUEGRASS	CFWD6 FUNDS FROM FY23	3,719.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	MARTIN LUTHER KING ACADEMY	CFWD6 FUNDS FROM FY23	4,240.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	CASSIDY ELEMENTARY	CFWD6 FUNDS FROM FY23	11,467.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	EDYTHE J HAYES MIDDLE SCHOOL	CFWD6 FUNDS FROM FY23	1,797.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	DIXIE MAGNET ELEMENTARY	CFWD6 FUNDS FROM FY23	5,172.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	HARRISON ELEMENTARY	CFWD6 FUNDS FROM FY23	2,680.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	ATHENS CHILESBURG ELEM	CFWD6 FUNDS FROM FY23	8,700.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	ROSA PARKS ELEMENTARY	CFWD6 FUNDS FROM FY23	11,449.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	THE STABLES	CFWD6 FUNDS FROM FY23	762.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	BOOKER T WASHINGTON ELEMENTARY	CFWD6 FUNDS FROM FY23	7,276.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	WILLIAM WELLS BROWN ELEMENTARY	CFWD6 FUNDS FROM FY23	121.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	LIBERTY ELEMENTARY	CFWD6 FUNDS FROM FY23	6,874.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	SANDERSVILLE ELEMENTARY	CFWD6 FUNDS FROM FY23	2,331.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	WELLINGTON ELEMENTARY	CFWD6 FUNDS FROM FY23	6,744.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	LAFAYETTE HIGH SCHOOL	CFWD6 FUNDS FROM FY23	42,647.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	LANSDOWNE ELEMENTARY	CFWD6 FUNDS FROM FY23	5,911.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	LEESTOWN MIDDLE	CFWD6 FUNDS FROM FY23	10,516.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	FAMILY CARE CENTER	CFWD6 FUNDS FROM FY23	34.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	LEXINGTON TRAD MAGNET MIDDLE	CFWD6 FUNDS FROM FY23	4,966.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	LOCUST TRACE TECHNICAL CENTER	CFWD6 FUNDS FROM FY23	7,500.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	BRECKINRIDGE ELEMENTARY	CFWD6 FUNDS FROM FY23	4,792.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	MAXWELL ELEMENTARY	CFWD6 FUNDS FROM FY23	7,677.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	NORTHERN ELEMENTARY	CFWD6 FUNDS FROM FY23	2,975.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	PICADOME ELEMENTARY	CFWD6 FUNDS FROM FY23	6,977.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	SOUTHERN ELEMENTARY	CFWD6 FUNDS FROM FY23	8,543.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	SQUIRES ELEMENTARY	CFWD6 FUNDS FROM FY23	7,082.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	RUSSELL CAVE ELEMENTARY	CFWD6 FUNDS FROM FY23	3,393.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	TATES CREEK ELEMENTARY	CFWD6 FUNDS FROM FY23	1,522.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	COVENTRY OAK ELEMENTARY	CFWD6 FUNDS FROM FY23	6,089.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	GARRETT MORGAN ELEMENTARY	CFWD6 FUNDS FROM FY23	13,172.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	TATES CREEK MIDDLE	CFWD6 FUNDS FROM FY23	13,328.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	CLAYS MILL ELEMENTARY	CFWD6 FUNDS FROM FY23	8,944.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	FREDERICK DOUGLASS HIGH SCHOOL	CFWD6 FUNDS FROM FY23	15,314.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	SUCCESS ACADEMY	CFWD6 FUNDS FROM FY23	1,044.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	YATES ELEMENTARY	CFWD6 FUNDS FROM FY23	955.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	GLENDOWER ELEMENTARY	CFWD6 FUNDS FROM FY23	6,863.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	MEADOWTHORPE ELEMENTARY	CFWD6 FUNDS FROM FY23	6,838.00

Report run at:

Report run by:

1000	INSTRUCTIONAL SUPPORT	10/24/2023	MARY TODD ELEMENTARY	CFWD6 FUNDS FROM FY23	6,003.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	JAMES LANE ALLEN ELEMENTARY	CFWD6 FUNDS FROM FY23	2,280.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	CARDINAL VALLEY ELEMENTARY	CFWD6 FUNDS FROM FY23	7,631.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	WINBURN MIDDLE	CFWD6 FUNDS FROM FY23	12,202.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	MILLCREEK ELEMENTARY	CFWD6 FUNDS FROM FY23	2,980.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	GEORGE WASHINGTON CARVER STEM	CFWD6 FUNDS FROM FY23	2,001.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	CARTER G WOODSON ACADEMY	CFWD6 FUNDS FROM FY23	90.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	SOUTHERN MIDDLE	CFWD6 FUNDS FROM FY23	10,492.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	BRENDA COWAN ELEMENTARY	CFWD6 FUNDS FROM FY23	3,287.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	JULIUS MARKS ELEMENTARY	CFWD6 FUNDS FROM FY23	7,934.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	THE LEARNING CENTER	CFWD6 FUNDS FROM FY23	338.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	OPPORTUNITY MIDDLE COLLEGE	CFWD6 FUNDS FROM FY23	1,740.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	SOUTHSIDE CENTER FOR APLD TECH	CFWD6 FUNDS FROM FY23	3,425.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	EASTSIDE CENTER FOR APPLD TECH	CFWD6 FUNDS FROM FY23	3,750.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	DISTRICT WIDE	CFWD6 FUNDS FROM FY23	(334,362.00)
1000	INSTRUCTIONAL SUPPORT	10/24/2023	BEAUMONT MIDDLE SCHOOL	BUDGET ADJ	26,189.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	CRAWFORD MIDDLE SCHOOL	BUDGET ADJ	11,004.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	BRYAN STATION TRADL MIDDLE	BUDGET ADJ	3,198.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	HENRY CLAY HIGH SCHOOL	BUDGET ADJ	105,091.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	MORTON MIDDLE	BUDGET ADJ	8,680.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	TATES CREEK HIGH	BUDGET ADJ	31,390.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	BRYAN STATION HIGH	BUDGET ADJ	9,317.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	PAUL LAURENCE DUNBAR HIGH	BUDGET ADJ	15,094.00
1000	INSTRUCTIONAL SUPPORT	10/24/2023	JESSIE M CLARK MIDDLE	BUDGET ADJ	12,146.00
Journal total					0.00
Journal 2217					
0000	RESTRICT TO REV & BAL SHT ONLY	10/24/2023		BUDADJ	(370,713.42)
2500	BUSINESS SUPPORT SERVICES	10/24/2023	JOHN D PRICE BUILDING	BUDADJ	370,713.42
Journal total					0.00
Journal 2332					
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43010675 ACCRUED BACK TO FY23	(200.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	JOHN D PRICE BUILDING	43009718 ACCRUED BACK TO FY23	(1,185.50)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43504908 ACCRUED BACK TO FY23	(14,248.40)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	DISTRICT WIDE	43010101 ACCRUED BACK TO FY23	(269.31)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43007912 ACCRUED BACK TO FY23	(3,501.86)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43009600 ACCRUED BACK TO FY23	(3,950.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43504078 ACCRUED BACK TO FY23	(2,650.00)

Report run at:

Report run by:

2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43504853 ACCRUED BACK TO FY23	(2,650.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43504908 ACCRUED BACK TO FY23	(1,032.10)
2900	OTHER SUPPORT SERVICES	10/25/2023	DISTRICT WIDE	43010665 ACCRUED BACK TO FY23	(25.00)
2900	OTHER SUPPORT SERVICES	10/25/2023	DISTRICT WIDE	43010171 ACCRUED BACK TO FY23	(51.94)
2900	OTHER SUPPORT SERVICES	10/25/2023	DISTRICT WIDE	43010450 ACCRUED BACK TO FY23	(92.59)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43006625 ACCRUED BACK TO FY23	(2,357.70)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43006628 ACCRUED BACK TO FY23	(3,859.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43006632 ACCRUED BACK TO FY23	(3,530.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43006633 ACCRUED BACK TO FY23	(1,868.70)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43006636 ACCRUED BACK TO FY23	(2,792.20)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43006637 ACCRUED BACK TO FY23	(1,953.70)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43008234 ACCRUED BACK TO FY23	(2,010.20)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43008335 ACCRUED BACK TO FY23	(315.95)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43008337 ACCRUED BACK TO FY23	(315.95)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43008382 ACCRUED BACK TO FY23	(774.95)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43008384 ACCRUED BACK TO FY23	(468.95)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43504599 ACCRUED BACK TO FY23	(99.45)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43010020 ACCRUED BACK TO FY23	(500.06)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43010151 ACCRUED BACK TO FY23	(3,343.63)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43010020 ACCRUED BACK TO FY23	(2,964.20)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43504046 ACCRUED BACK TO FY23	(2,560.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43504049 ACCRUED BACK TO FY23	(6,100.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43504598 ACCRUED BACK TO FY23	(10,650.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43504646 ACCRUED BACK TO FY23	(850.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43504600 ACCRUED BACK TO FY23	(35.78)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43502487 ACCRUED BACK TO FY23	(145.03)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43504046 ACCRUED BACK TO FY23	(11,448.68)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	JOHN D PRICE BUILDING	43008516 ACCRUED BACK TO FY23	(891.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	JOHN D PRICE BUILDING	43004551 ACCRUED BACK TO FY23	(927.54)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43010349 ACCRUED BACK TO FY23	(10,194.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43209707 ACCRUED BACK TO FY23	(1,875.25)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43009226 ACCRUED BACK TO FY23	(3,177.74)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43010464 ACCRUED BACK TO FY23	(6,034.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43008955 ACCRUED BACK TO FY23	(100,046.90)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43503036 ACCRUED BACK TO FY23	(8,517.91)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43009793 ACCRUED BACK TO FY23	(383.50)
2300	DIST ADMIN SUPPORT FIXED ASSET	10/25/2023	JOHN D PRICE BUILDING	43004245 ACCRUED BACK TO FY23	(155.32)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43504890 ACCRUED BACK TO FY23	(500.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43504859 ACCRUED BACK TO FY23	(2,800.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43504502 ACCRUED BACK TO FY23	(916.16)

Report run at:

Report run by:

2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	MAINTENANCE SHOP	43504700 ACCRUED BACK TO FY23	(100.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43502809 ACCRUED BACK TO FY23	(7,327.60)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43503784 ACCRUED BACK TO FY23	(21,500.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43503785 ACCRUED BACK TO FY23	(53,975.76)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43504046 ACCRUED BACK TO FY23	(2,761.32)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	JOHN D PRICE BUILDING	43009935 ACCRUED BACK TO FY23	(350.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	ACCRUED BACK TO FY23	311,234.83
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	DISTRICT WIDE	43010235 ACCRUED BACK TO FY23	(22,821.00)
2500	BUSINESS SUPPORT SERVICES	10/25/2023	JOHN D PRICE BUILDING	43503683 ACCRUED BACK TO FY23	(87,817.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	JOHN D PRICE BUILDING	43001421 ACCRUED BACK TO FY23	(140.81)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	JOHN D PRICE BUILDING	43001423 ACCRUED BACK TO FY23	(13.54)
2600	PLANT OPERATIONS F-ASSETS ONLY	10/25/2023	JOHN D PRICE BUILDING	43008926 ACCRUED BACK TO FY23	(26.50)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	DISTRICT WIDE	ACCRUED BACK TO FY23	110,818.85
1000	INSTRUCTIONAL SUPPORT	10/25/2023	ASHLAND ELEMENTARY	43210725 ACCRUED BACK TO FY23	(412.80)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	MARTIN LUTHER KING ACADEMY	43209088 ACCRUED BACK TO FY23	(2,728.40)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	NORTHERN ELEMENTARY	43209102 ACCRUED BACK TO FY23	(1,315.84)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BEAUMONT MIDDLE SCHOOL	43204860 ACCRUED BACK TO FY23	(32.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BEAUMONT MIDDLE SCHOOL	43204860 ACCRUED BACK TO FY23	(320.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BEAUMONT MIDDLE SCHOOL	43209715 ACCRUED BACK TO FY23	(1,710.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	SCAPA AT BLUEGRASS	43210068 ACCRUED BACK TO FY23	(275.83)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	CRAWFORD MIDDLE SCHOOL	43205219 ACCRUED BACK TO FY23	(66.41)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	CRAWFORD MIDDLE SCHOOL	43209699 ACCRUED BACK TO FY23	(3,000.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	CRAWFORD MIDDLE SCHOOL	43209999 ACCRUED BACK TO FY23	(475.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	BRYAN STATION TRADL MIDDLE	43209507 ACCRUED BACK TO FY23	(7,929.20)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	GARDEN SPRINGS ELEMENTARY	43209324 ACCRUED BACK TO FY23	(200.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	HARRISON ELEMENTARY	43206741 ACCRUED BACK TO FY23	(50.00)
2100	STUDENT SUPPORT SRV (FIXED ASS	10/25/2023	HENRY CLAY HIGH SCHOOL	43208478 ACCRUED BACK TO FY23	(2,000.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	HENRY CLAY HIGH SCHOOL	43208660 ACCRUED BACK TO FY23	(3,547.55)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	HENRY CLAY HIGH SCHOOL	43208478 ACCRUED BACK TO FY23	(655.80)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	THE STABLES	43009037 ACCRUED BACK TO FY23	(33.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	LIBERTY ELEMENTARY	43208905 ACCRUED BACK TO FY23	(748.65)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	LIBERTY ELEMENTARY	43209206 ACCRUED BACK TO FY23	(317.48)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	LIBERTY ELEMENTARY	43209569 ACCRUED BACK TO FY23	(1,937.71)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	LANSDOWNE ELEMENTARY	43209556 ACCRUED BACK TO FY23	(731.03)
2200	INSTRUCT SUPP SERV (FIXED ASST	10/25/2023	LEESTOWN MIDDLE	43209299 ACCRUED BACK TO FY23	(494.46)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	LEESTOWN MIDDLE	43200630 ACCRUED BACK TO FY23	(39.80)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	LEESTOWN MIDDLE	43201634 ACCRUED BACK TO FY23	(280.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	LEESTOWN MIDDLE	43209236 ACCRUED BACK TO FY23	(496.98)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	LEESTOWN MIDDLE	43209630 ACCRUED BACK TO FY23	(499.71)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	LEESTOWN MIDDLE	43209987 ACCRUED BACK TO FY23	(397.36)

Report run at:

Report run by:

2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	LEESTOWN MIDDLE	43209995 ACCRUED BACK TO FY23	(514.02)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	MAXWELL ELEMENTARY	43209010 ACCRUED BACK TO FY23	(264.14)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	MORTON MIDDLE	43210322 ACCRUED BACK TO FY23	(480.30)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	MORTON MIDDLE	43210150 ACCRUED BACK TO FY23	(1,573.46)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	MORTON MIDDLE	43210236 ACCRUED BACK TO FY23	(1,873.46)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	SOUTHERN ELEMENTARY	43204380 ACCRUED BACK TO FY23	(438.34)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	SQUIRES ELEMENTARY	43203267 ACCRUED BACK TO FY23	(766.74)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	TATES CREEK MIDDLE	43204638 ACCRUED BACK TO FY23	(486.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	TATES CREEK MIDDLE	43200448 ACCRUED BACK TO FY23	(504.86)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	TATES CREEK HIGH	43210200 ACCRUED BACK TO FY23	(2,874.50)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	TATES CREEK HIGH	43209085 ACCRUED BACK TO FY23	(436.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	RISE STEM ACADEMY FOR GIRLS	43207363 ACCRUED BACK TO FY23	(440.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BRYAN STATION HIGH	43208150 ACCRUED BACK TO FY23	(58.08)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BRYAN STATION HIGH	43209314 ACCRUED BACK TO FY23	(371.09)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BRYAN STATION HIGH	43209934 ACCRUED BACK TO FY23	(955.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BRYAN STATION HIGH	43209931 ACCRUED BACK TO FY23	(276.81)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BRYAN STATION HIGH	43210756 ACCRUED BACK TO FY23	(500.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	JAMES LANE ALLEN ELEMENTARY	43210504 ACCRUED BACK TO FY23	(466.14)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	PAUL LAURENCE DUNBAR HIGH	43203643 ACCRUED BACK TO FY23	(1,150.00)
2400	SCH ADMIN SUPPORT F-ASSET ONLY	10/25/2023	PAUL LAURENCE DUNBAR HIGH	43210089 ACCRUED BACK TO FY23	(449.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	WINBURN MIDDLE	43204892 ACCRUED BACK TO FY23	(381.85)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	WINBURN MIDDLE	43207972 ACCRUED BACK TO FY23	(306.32)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	GEORGE WASHINGTON CARVER STEM	43209997 ACCRUED BACK TO FY23	(473.46)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	SOUTHERN MIDDLE	43210784 ACCRUED BACK TO FY23	(13.16)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	WILLIAM WELLS BROWN ELEMENTARY	43206322 ACCRUED BACK TO FY23	(670.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	GARDEN SPRINGS ELEMENTARY	43209967 ACCRUED BACK TO FY23	(535.70)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	WILLIAM WELLS BROWN ELEMENTARY	43208479 ACCRUED BACK TO FY23	(250.92)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	SANDERSVILLE ELEMENTARY	43208442 ACCRUED BACK TO FY23	(695.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	LAFAYETTE HIGH SCHOOL	43204920 ACCRUED BACK TO FY23	(224.96)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	LAFAYETTE HIGH SCHOOL	43207465 ACCRUED BACK TO FY23	(38.64)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	SQUIRES ELEMENTARY	43208297 ACCRUED BACK TO FY23	(151.75)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	TATES CREEK HIGH	43210204 ACCRUED BACK TO FY23	(270.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	JAMES LANE ALLEN ELEMENTARY	43209713 ACCRUED BACK TO FY23	(367.90)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	WINBURN MIDDLE	43210164 ACCRUED BACK TO FY23	(542.43)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	BRYAN STATION TRADL MIDDLE	43208463 ACCRUED BACK TO FY23	(6,565.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	MORTON MIDDLE	43209639 ACCRUED BACK TO FY23	(4,770.00)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	NORTHERN ELEMENTARY	43208785 ACCRUED BACK TO FY23	(1,670.56)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	SOUTHERN ELEMENTARY	43210120 ACCRUED BACK TO FY23	(8,933.31)
1000	INSTRUCTIONAL SUPPORT	10/25/2023	DISTRICT WIDE	ACCRUED BACK TO FY23	72,433.91

Report run at:

Report run by:

Journal total					0.00
Journal 2759					
2200	INSTRUCT SUPP SERV (FIXED ASST	10/27/2023	DISTRICT WIDE	BUDGET ADJ	(100,000.00)
2300	DIST ADMIN SUPPORT FIXED ASSET	10/27/2023	JOHN D PRICE BUILDING	BUDGET ADJ	50,000.00
2300	DIST ADMIN SUPPORT FIXED ASSET	10/27/2023	JOHN D PRICE BUILDING	BUDGET ADJ	50,000.00
Journal total					0.00