



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 12/14/2023

TOPIC: Interfund Transfers

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 12/14/2023
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 Interfund Transfer Report provides a listing of Interfund transfers, regardless of dollar amount, for a reporting period between October 1st and June 30th for informational purposes.

Policy: #04.1 Fiscal Management

Fiscal Impact: N/A

Attachments(s): Interfund Transfer

Interfund Transfer Report

Function	Function name	Effective date	Location	Comments	Amount
Journal 151					
5100	DEBT SERVICE	11/02/2023	DISTRICT WIDE	LEESTOWN MULTIPLEX	(59,000.00)
5100	DEBT SERVICE	11/02/2023	DISTRICT WIDE	701 E MAIN ST ANNEX	(2,153,000.00)
5200	FUND TRANSFERS OUT	11/02/2023	DISTRICT WIDE	LEESTOWN MULTIPLEX	59,000.00
5200	FUND TRANSFERS OUT	11/02/2023	DISTRICT WIDE	701 E MAIN ST ANNEX	2,153,000.00
Journal total					0.00
Journal 177					
5100	DEBT SERVICE	11/02/2023	DISTRICT WIDE	HARRISON HVAC PRESC CLASSRMS	(1,039,538.10)
5200	FUND TRANSFERS OUT	11/02/2023	DISTRICT WIDE	HARRISON HVAC PRESC CLASSRMS	1,039,538.10
Journal total					0.00