



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 01/08/2024

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 01/08/2024
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

Budget Transfer Report

Function	Function name	Effective date	Location	Comments	Amount
Journal 468					
0000	RESTRICT TO REV & BAL SHT ONLY	12/06/2023	MAINTENANCE SHOP	BUD ADJ	2,212,000.00
2600	PLANT OPERATIONS F-ASSETS ONLY	12/06/2023	MAINTENANCE SHOP	BUD ADJ	(1,772,250.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/06/2023	MAINTENANCE SHOP	BUD ADJ	(59,000.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/06/2023	MAINTENANCE SHOP	BUD ADJ	(110,000.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/06/2023	MAINTENANCE SHOP	BUD ADJ	(10,000.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/06/2023	MAINTENANCE SHOP	BUD ADJ	(10,000.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/06/2023	MAINTENANCE SHOP	BUD ADJ	(250,750.00)
Journal total					0.00