



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 4/22/2024

TOPIC: Interfund Transfers

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 4/22/2024
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 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 Report

Interfund Transfer Report

Function	Function name	Effective date	Location	Comments	Amount
Journal 2862					
5100	CAPITAL OUTLAY	03/27/2024	DISTRICT WIDE	BUD ADJ	(499,143.18)
5200	FUND TRANSFERS OUT	03/27/2024	DISTRICT WIDE	BUD ADJ	499,143.18
Journal total					0.00