



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 4/22/2024

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 04/22/2024
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 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

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Function	Function name	Effective date	Location	Comments	Amount
Journal 2178					
2300	LEGAL SERVICES	03/21/2024	JOHN D PRICE BUILDING	BUD ADJ	350,000.00
2200	LEGAL SERVICES	03/21/2024	DISTRICT WIDE	BUD ADJ	(350,000.00)
Journal total					0.00
Journal 2214					
2600	MAINTENANCE	03/21/2024	MAINTENANCE SHOP	BUD ADJ	245,000.00
2600	MAINTENANCE	03/21/2024	MAINTENANCE SHOP	BUD ADJ	(125,000.00)
2500	BUSINESS SUPPORT SERVICES	03/21/2024	JOHN D PRICE BUILDING	BUD ADJ	(115,000.00)
2600	MAINTENANCE	03/21/2024	MAINTENANCE SHOP	BUD ADJ	(5,000.00)
Journal total					0.00
Journal 2693					
2600	MAINTENANCE	03/26/2024	MAINTENANCE SHOP	BUD ADJ	640,000.00
1000	INSTRUCTIONAL SUPPORT	03/26/2024	DISTRICT WIDE	BUD ADJ	(640,000.00)
Journal total					0.00