



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 5/6/2024

TOPIC: Interfund Transfers

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 5/20/2024
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

Interfund Transfer Report

Function	Function name	Effective date	Location	Comments	Amount
Journal 3060					
5100	DEBT SERVICE	04/25/2024	DISTRICT WIDE	HENRY CLAY HANDWASH STATION	(11,785.00)
5100	DEBT SERVICE	04/25/2024	DISTRICT WIDE	NORTHERN ADA ACCESS LIFT	(13,309.00)
5200	FUND TRANSFERS OUT	04/25/2024	DISTRICT WIDE	APRIL CFR REQUEST	25,094.00
Journal total					0.00
Journal 3703					
1000	OTHER INSTRUCTION NON SBDM	04/30/2024	DISTRICT WIDE	KETS 2ND OFFER	(254,229.00)
5200	FUND TRANSFERS OUT	04/30/2024	DISTRICT WIDE	KETS 2ND OFFER	254,229.00
Journal total					0.00