



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 5/6/2024

TOPIC: Budget Transfer Report

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 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 1578					
2600	PLANT OPERATIONS	04/17/2024	MAINTENANCE SHOP	BUD ADJ	(150,000.00)
2500	BUSINESS SUPPORT SERVICES	04/17/2024	JOHN D PRICE BUILDING	BUD ADJ	(66,662.00)
2600	PLANT OPERATIONS	04/17/2024	MAINTENANCE SHOP	BUD ADJ	216,662.00
Journal total					0.00
Journal 1923					
2600	PLANT OPERATIONS	04/19/2024	MAINTENANCE SHOP	BUD ADJ	245,000.00
2500	BUSINESS SUPPORT SERVICES	04/19/2024	JOHN D PRICE BUILDING	BUD ADJ	(115,000.00)
2600	PLANT OPERATIONS	04/19/2024	MAINTENANCE SHOP	BUD ADJ	(125,000.00)
2600	PLANT OPERATIONS	04/19/2024	JOHN D PRICE BUILDING	BUD ADJ	(5,000.00)
2600	PLANT OPERATIONS	04/19/2024	MAINTENANCE SHOP	BUD ADJ	114,784.00
2600	PLANT OPERATIONS	04/19/2024	MAINTENANCE SHOP	BUD ADJ	(114,784.00)
Journal total					0.00
Journal 2139					
2600	PLANT OPERATIONS	04/22/2024	MAINTENANCE SHOP	BUD ADJ	(245,000.00)
2500	BUSINESS SUPPORT SERVICES	04/22/2024	JOHN D PRICE BUILDING	BUD ADJ	115,000.00
2600	PLANT OPERATIONS	04/22/2024	MAINTENANCE SHOP	BUD ADJ	125,000.00
2600	PLANT OPERATIONS	04/22/2024	JOHN D PRICE BUILDING	BUD ADJ	5,000.00
2600	PLANT OPERATIONS	04/22/2024	MAINTENANCE SHOP	BUD ADJ	(114,784.00)
2600	PLANT OPERATIONS	04/22/2024	MAINTENANCE SHOP	BUD ADJ	114,784.00
Journal total					0.00
Journal 2141					
2600	PLANT OPERATIONS	04/22/2024	MAINTENANCE SHOP	BUD ADJ	(245,000.00)
2600	PLANT OPERATIONS	04/22/2024	MAINTENANCE SHOP	BUD ADJ	125,000.00
2500	BUSINESS SUPPORT SERVICES	04/22/2024	JOHN D PRICE BUILDING	BUD ADJ	115,000.00
2600	PLANT OPERATIONS	04/22/2024	JOHN D PRICE BUILDING	BUD ADJ	5,000.00
Journal total					0.00