



# Fayette County Public Schools

## Executive Summary Fayette County Public Schools Board Meeting Agenda Item

**MEETING:** Regular

**DATE:** 6/24/2024

**TOPIC:** Interfund Transfers

**PREPARED BY:** Ann Sampson-Grimes

**Recommended Action on:** 6/24/2024  
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
<b>Journal 35</b>					
5200	FUND TRANSFERS OUT	05/01/2024	DISTRICT WIDE	CORRECT PROJECT CODE	(25,094.00)
5200	FUND TRANSFERS OUT	05/01/2024	DISTRICT WIDE	CORRECT PROJECT CODE	25,094.00
Journal total					0.00