



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 6/24/2024

TOPIC: Budget Transfer Report

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 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 369					
2200	INSTRUCT SUPP SERV (FIXED ASST	05/02/2024	DISTRICT WIDE	BUD ADJ	235,000.00
1000	INSTRUCTIONAL SUPPORT	05/02/2024	DISTRICT WIDE	BUD ADJ	(235,000.00)
Journal total					0.00
Journal 1286					
0000	RESTRICT TO REV & BAL SHT ONLY	05/15/2024		INS CK FOOTBALL BLEACHERS	(40,399.65)
2500	BUSINESS SUPPORT SERVICES	05/15/2024	JOHN D PRICE BUILDING	INS CK FOOTBALL BLEACHERS	40,399.65
0000	RESTRICT TO REV & BAL SHT ONLY	05/15/2024		INS CK	(223,696.00)
2500	BUSINESS SUPPORT SERVICES	05/15/2024	JOHN D PRICE BUILDING	INS CK	223,696.00
Journal total					0.00