



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 07/22/2024

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 07/22/2024
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

Journal	Function	Function name	Effective date	Location	Comments	Amount
Journal 927						
927	0000	RESTRICT TO REV & BAL SHT ONLY	06/12/2024		MAINTENANCE PROJECTS	(677,018.16)
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	272,745.84
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	78,610.88
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	13,647.08
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	5,650.00
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	15,469.66
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	47,500.00
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	14,472.25
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	175,688.00
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	10,893.00
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	2,547.45
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	34,628.00
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	3,760.00
927	2600	PLANT OPERATIONS F-ASSETS ONLY	06/12/2024	ZZ-MAINTENANCE SHOP	MAINTENANCE PROJECTS	1,406.00
Journal total						0.00