



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 01/27/2025

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 01/27/2025
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: . No motion necessary

Background/Rationale: Budget Transfer Report, provided for informational purposes.

Strategic Priority:

- Student Achievement Unity, Belonging & Student Efficacy
- Highly Effective, Culturally Responsive Workforce
- Outreach & Engagement Organizational Health & Effectiveness

Data Considerations: The Budget Transfer Report provides a listing of general fund budget transfers greater than \$100,000 between function codes for a period between October 1, 2024 and June 30, 2025 as well as budgetary transfers between funds 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 117					
1000	INSTRUCTIONAL SUPPORT	12/04/2024	DISTRICT WIDE	BUD ADJ	(1,000.00)
2100	STUDENT SUPPORT SRV (FIXED ASS	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2100	STUDENT SUPPORT SRV (FIXED ASS	12/04/2024	DISTRICT WIDE	BUD ADJ	(5,346.60)
2100	STUDENT SUPPORT SRV (FIXED ASS	12/04/2024	DISTRICT WIDE	BUD ADJ	(2,347.50)
2100	STUDENT SUPPORT SRV (FIXED ASS	12/04/2024	DISTRICT WIDE	BUD ADJ	(3,574.90)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(10,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(16,000.00)
1000	INSTRUCTIONAL SUPPORT	12/04/2024	DISTRICT WIDE	BUD ADJ	(187,800.00)
3300	COMMUNITY SERVICES	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,099.83)
3300	COMMUNITY SERVICES	12/04/2024	DISTRICT WIDE	BUD ADJ	(1,750.00)
3300	COMMUNITY SERVICES	12/04/2024	DISTRICT WIDE	BUD ADJ	(87,276.77)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(1,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(17,545.70)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(1,376.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(7,947.78)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(2,850.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(8,671.60)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(1,133.44)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2900	OTHER SUPPORT SERVICES	12/04/2024	DISTRICT WIDE	BUD ADJ	(1,004.18)
2900	OTHER SUPPORT SERVICES	12/04/2024	DISTRICT WIDE	BUD ADJ	(26,907.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(3,091.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(1,012.97)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(3,364.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,009.40)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(94,655.40)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(1,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(7,683.50)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(614.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(7,500.00)

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2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(8,236.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(2,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(82.10)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(3,797.71)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	DISTRICT WIDE	BUD ADJ	(4,900.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(3,232.10)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(3,332.20)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(7,500.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(56.41)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,475.76)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,736.00)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(17,882.69)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,165.75)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(85,598.40)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(29,861.01)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,019.27)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(236.40)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(15,350.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(208.88)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(500.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,230.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,600.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(3,593.86)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(57,600.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(17,719.50)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(7,920.06)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(7,500.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(28,446.50)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(3,024.34)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(12,881.50)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(17,100.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(14,000.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(14,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(20,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(44,410.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(7,500.00)

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2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,970.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(26,155.40)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(7,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(335,558.70)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(19,384.65)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(3,376.50)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(10,026.04)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(19,288.56)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(11,977.26)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,523.20)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(20,510.09)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(703.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,800.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(9,424.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(33,753.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(9,175.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(8,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(5,000.00)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,844.87)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(27,175.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,000.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(950.00)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(5,167.30)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(42,348.50)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(6,548.70)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(12,774.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,551.30)
2500	BUSINESS SUPPORT SERVICES	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,009.15)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(7,505.09)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(5,500.00)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(7,707.95)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(49,271.89)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(850.00)

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2300	DIST ADMIN SUPPORT FIXED ASSET	12/04/2024	JOHN D PRICE BUILDING	BUD ADJ	(40,000.00)
2700	STUD TRANS FIX ASSET ONLY	12/04/2024	TRANSPORTATION	BUD ADJ	(2,000.00)
2700	STUD TRANS FIX ASSET ONLY	12/04/2024	TRANSPORTATION	BUD ADJ	(149,141.30)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(1,140.25)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(133,139.40)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(8,500.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(83,413.90)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(2,650.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(1,000.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(43,798.23)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(50,961.20)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(122,020.36)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(60,400.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(74,044.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(1,011.50)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(12,300.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(33,220.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(6,200.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/04/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(37,670.60)
1000	INSTRUCTIONAL SUPPORT	12/04/2024	DISTRICT WIDE	BUD ADJ	2,591,697.90
Journal total					0.00

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2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	20,510.09
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(18,828.97)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,681.12)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(1,376.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	1,376.00
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(82.10)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	82.10
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(703.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	703.00
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	335,558.70

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2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(335,558.70)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(5,795.06)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	5,795.06
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(236.40)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	236.40
2100	STUDENT SUPPORT SRV (FIXED ASS	12/05/2024	DISTRICT WIDE	BUD ADJ	(738.00)
2100	STUDENT SUPPORT SRV (FIXED ASS	12/05/2024	DISTRICT WIDE	BUD ADJ	738.00
2100	STUDENT SUPPORT SRV (FIXED ASS	12/05/2024	DISTRICT WIDE	BUD ADJ	(1,347.50)
2100	STUDENT SUPPORT SRV (FIXED ASS	12/05/2024	DISTRICT WIDE	BUD ADJ	1,347.50
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(7,947.78)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	7,947.78
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(48.51)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	48.51
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(1,012.97)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	1,012.97
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(797.71)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	797.71
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,475.76)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	4,475.76
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(7,882.69)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	7,882.69
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	2,600.00
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,600.00)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(5,500.00)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	5,500.00
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,000.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	4,000.00
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(14,384.65)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	14,384.65
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(500.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	500.00
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,703.04)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	4,703.04
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	17,143.56
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(17,143.56)

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2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,000.00)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	1,000.00
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	2,000.00
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,000.00)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(4,062.30)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	4,062.30
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,505.09)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	2,505.09
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,707.95)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	1,707.95
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(1,140.25)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	1,140.25
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	43,328.23
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(43,328.23)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	4,200.00
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(4,200.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(11,349.20)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	11,349.20
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(122,020.36)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	122,020.36
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(13,985.70)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	13,985.70
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(60,400.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	60,400.00
2100	STUDENT SUPPORT SRV (FIXED ASS	12/05/2024	DISTRICT WIDE	BUD ADJ	(2,368.60)
2100	STUDENT SUPPORT SRV (FIXED ASS	12/05/2024	DISTRICT WIDE	BUD ADJ	2,368.60
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(74,044.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	74,044.00
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(2,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	2,000.00
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(3,091.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	3,091.00

Budget Transfer Report

2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(9,424.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	9,424.00
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,970.00)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	1,970.00
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(6,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	6,000.00
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(7,671.60)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	7,671.60
2900	OTHER SUPPORT SERVICES	12/05/2024	DISTRICT WIDE	BUD ADJ	(26,907.00)
2900	OTHER SUPPORT SERVICES	12/05/2024	DISTRICT WIDE	BUD ADJ	26,907.00
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(744.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	744.00
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(94,655.40)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	94,655.40
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	(5,183.50)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	DISTRICT WIDE	BUD ADJ	5,183.50
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,736.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	1,736.00
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(70,598.40)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	70,598.40
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(17,719.50)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	17,719.50
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(28,446.50)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	28,446.50
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	3,700.00
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(3,700.00)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,994.66)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(16,300.00)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(1,838.03)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(24,277.31)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	44,410.00
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(26,155.40)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	26,155.40
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,523.20)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	2,523.20
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(8,000.00)
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	8,000.00
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,175.00)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	2,175.00

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2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	42,348.50
2500	BUSINESS SUPPORT SERVICES	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(42,348.50)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(9,034.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	9,034.00
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(850.00)
2300	DIST ADMIN SUPPORT FIXED ASSET	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	850.00
2700	STUD TRANS FIX ASSET ONLY	12/05/2024	TRANSPORTATION	BUD ADJ	(18,561.94)
2700	STUD TRANS FIX ASSET ONLY	12/05/2024	TRANSPORTATION	BUD ADJ	149,141.30
2700	STUD TRANS FIX ASSET ONLY	12/05/2024	TRANSPORTATION	BUD ADJ	(46,822.00)
2700	STUD TRANS FIX ASSET ONLY	12/05/2024	TRANSPORTATION	BUD ADJ	(36,091.64)
2700	STUD TRANS FIX ASSET ONLY	12/05/2024	TRANSPORTATION	BUD ADJ	(47,665.72)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(76,413.90)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	76,413.90
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(37,670.60)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	37,670.60
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	(2,222.10)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/05/2024	JOHN D PRICE BUILDING	BUD ADJ	2,222.10
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	12,300.00
2600	PLANT OPERATIONS F-ASSETS ONLY	12/05/2024	ZZ-MAINTENANCE SHOP	BUD ADJ	(12,300.00)
1000	INSTRUCTIONAL SUPPORT	12/05/2024	DISTRICT WIDE	BUD ADJ	187,800.00
1000	INSTRUCTIONAL SUPPORT	12/05/2024	DISTRICT WIDE	BUD ADJ	(187,800.00)
Journal total					0.00

Journal 973

0000	RESTRICT TO REV & BAL SHT ONLY	12/11/2024		NOVEMBER CFR TECHNOLOGY	(600,000.00)
2500	BUSINESS SUPPORT SERVICES	12/11/2024	DISTRICT WIDE	NOVEMBER CFR TECHNOLOGY	600,000.00
Journal total					0.00

Journal 1211

1000	INSTRUCTIONAL SUPPORT	12/12/2024	DISTRICT WIDE	BUD ADJ	(500,000.00)
2200	INSTRUCT SUPP SERV (FIXED ASST	12/12/2024	DISTRICT WIDE	BUD ADJ	500,000.00
Journal total					0.00

Journal 2181

1000	INSTRUCTIONAL SUPPORT	12/20/2024	DISTRICT WIDE	START UP FUNDS-BRITTON	(460,308.01)
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	2,794.00

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1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	41.00
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	84.00
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	59.00
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	22.00
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	76,672.97
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	2,800.00
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	575.46
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	7,574.64
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	1,494.91
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	69,400.00
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	49,669.88
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	19,563.08
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	44,713.57
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	5,743.50
1000	INSTRUCTIONAL SUPPORT	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	74,100.00
2200	INSTRUCT SUPP SERV (FIXED ASST	12/20/2024	MARY E BRITTON MIDDLE SCHOOL	START UP FUNDS-BRITTON	105,000.00
Journal total					0.00