



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 04/28/2025

TOPIC: Interfund Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 04/28/2025
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: No motion necessary

Background/Rationale: Interfund 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 Report

Interfund Transfer Report

Function	Function name	Effective date	Location	Comments	Amount
Journal 2882					
1000	OTHER INSTRUCTION NON SBDM	03/25/2025	DISTRICT WIDE	BUDGET ADJ	(250,000.00)
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	30,000.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	20,000.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	1,000.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	525.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	2,847.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	1,900.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	428.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	400.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	10,300.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	416,000.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	3,000.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	500.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	1,100.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	5,000.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	2,000.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	2,000.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	1,500.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	7,500.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	7,500.00
2200	IMPROVEMENT OF INSTRU SUPERV	03/25/2025	DISTRICT WIDE	BUDGET ADJ	2,500.00
5200	FUND TRANSFERS OUT	03/25/2025	DISTRICT WIDE	BUDGET ADJ	(266,000.00)
Journal total					0.00