



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 5/27/2025

TOPIC: Interfund Transfers

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 5/27/2025
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: No motion necessary

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

Strategic Priority:

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

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 282					
2600	OPERATION OF BUILDINGS	04/02/2025	ZZ-MAINTENANCE SHOP	BUDGET ADJ	100,000.00
5200	FUND TRANSFERS OUT	04/02/2025	DISTRICT WIDE	BUDGET ADJ	(100,000.00)
Journal total					0.00
Journal 465					
2200	IMPROVEMENT OF INSTRU SUPERV	04/03/2025	DISTRICT WIDE	BUDGET ADJ	(5,000.00)
2200	IMPROVEMENT OF INSTRU SUPERV	04/03/2025	JOHN D PRICE BUILDING	BUDGET ADJ	37,500.00
5200	FUND TRANSFERS OUT	04/03/2025	DISTRICT WIDE	BUDGET ADJ	(32,500.00)
Journal total					0.00