



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 11/24/2025

TOPIC: Budget Transfer Report

PREPARED BY: Rodney Jackson

Recommended Action on: 11/24/2025
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 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 15					
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	KISTA TO BUILDING FUND	(2,354,782.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	KISTA TO BUILDING FUND	(526,100.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	KISTA TO BUILDING FUND	2,354,782.00
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	KISTA TO BUILDING FUND	526,100.00
2600	PLANT OPERATIONS F-ASSETS ONLY	10/01/2025	MAINTENANCE SHOP	MAINT/REP AS PRESENTED IN WB	1,500,000.00
2600	PLANT OPERATIONS F-ASSETS ONLY	10/01/2025	MAINTENANCE SHOP	MAINT/REP AS PRESENTED IN WB	500,000.00
2600	PLANT OPERATIONS F-ASSETS ONLY	10/01/2025	MAINTENANCE SHOP	MAINT/REP AS PRESENTED IN WB	300,000.00
2600	PLANT OPERATIONS F-ASSETS ONLY	10/01/2025	MAINTENANCE SHOP	MAINT/REP AS PRESENTED IN WB	580,882.00
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(290,000.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(679,773.23)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(20,000.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(103,810.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(40,000.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(50,000.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(795,000.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(63,643.77)
5200	FUND TRANSFERS OUT	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(538,655.00)
5100	DEBT SERVICE	10/01/2025	DISTRICT WIDE	MAINT/REP AS PRESENTED IN WB	(300,000.00)
Journal total					0.00
Journal 965					
2500	BUSINESS SUPPORT SERVICES	10/13/2025	JOHN D PRICE BUILDING	CORRECT CODING	1,800,000.00
2600	PLANT OPERATIONS F-ASSETS ONLY	10/13/2025	MAINTENANCE SHOP	CORRECT CODING	(1,800,000.00)
Journal total					0.00