



Fayette County Public Schools

Executive Summary Fayette County Public Schools Board Meeting Agenda Item

MEETING: Regular

DATE: 4/27/2026

TOPIC: Budget Transfer Report

PREPARED BY: Kyna Koch

Recommended Action on: 04/27/2026
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

Journal	Function	Function name	Effective date	Location	Comments	Amount
Journal 300						
300	2600	PLANT OPERATIONS F-ASSETS ONLY	03/04/2026	ZZ-MAINTENANCE SHOP	SUPPLY NEEDS 4 REMAINDER OF 26	51,919.09
300	2600	PLANT OPERATIONS F-ASSETS ONLY	03/04/2026	ZZ-MAINTENANCE SHOP	SUPPLY NEEDS 4 REMAINDER OF 26	108,192.43
300	2600	PLANT OPERATIONS F-ASSETS ONLY	03/04/2026	ZZ-MAINTENANCE SHOP	SUPPLY NEEDS 4 REMAINDER OF 26	858.75
300	2600	PLANT OPERATIONS F-ASSETS ONLY	03/04/2026	ZZ-MAINTENANCE SHOP	SUPPLY NEEDS 4 REMAINDER OF 26	36,000.00
300	2600	PLANT OPERATIONS F-ASSETS ONLY	03/04/2026	ZZ-MAINTENANCE SHOP	SUPPLY NEEDS 4 REMAINDER OF 26	65,569.00
300	1000	INSTRUCTIONAL SUPPORT	03/04/2026	DISTRICT WIDE	SUPPLY NEEDS 4 REMAINDER OF 26	(262,539.27)
Journal total						0.00
Journal 2003						
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	CONTRACTED MOWING - 6 LOCATION	24,000.00
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	ADD'L BUDGET REQUEST TO END FY	3,600.00
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	CONTRACTED SNOW & ICE REMOVAL	175,637.96
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	ADD'L BUDGET REQUEST TO END FY	8,000.00
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	ADD'L BUDGET REQUEST TO END FY	1,700.00
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	ADD'L BUDGET REQUEST TO END FY	28,000.00
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	ADD'L BUDGET REQUEST TO END FY	22,000.00
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	ADD'L BUDGET REQUEST TO END FY	10,000.00
2003	2600	PLANT OPERATIONS F-ASSETS ONLY	03/19/2026	ZZ-MAINTENANCE SHOP	ADD'L BUDGET REQUEST TO END FY	20,000.00
2003	1000	INSTRUCTIONAL SUPPORT	03/19/2026	DISTRICT WIDE	GROUNDS - ADD BUD REQ 2 END FY	(292,937.96)
Journal total						0.00