

FY27 Quarterly Fund Balance Tracker

Adjustments Identified in Quarter 1 - July-September

Updated 9.8.26

FY27 Beginning Unassigned General Fund Balance	5,917,395
FY27 Budgeted Unassigned General Fund Revenue	29,064,931
FY27 Budgeted Unassigned General Fund Expenses	30,162,891
FY27 Budgeted Unassigned General Fund Transfers	-
FY27 Budgeted Ending Unassigned General Fund Balance	<u>4,819,435</u>
	(58.3 days)

EL Cross Subsidy Revenue	20,622
Enrollment (Down 23 kids)	(230,000)
SPED Reimbursement - Additional HQ Paras	46,598
Total Quarter 1 Revenue Adjustments	(162,780)

Eliminate ELA IXL K-4, NewsELA 5-8, & BrainPop K-4	(14,700)
Shift to Bound	(2,572)
Personnel Changes (see attached)	(102,235)
OFC Contract	30,394
MS HVAC Cost Reductions (service/maintenance)	(20,000)
Total Quarter 1 Expense Adjustments	(109,112)

Total Net Quarter 1 Adjustments - Increasing or (Decreasing) the FB (53,668)

Adjusted FY26 Anticipated Ending Unassigned General Fund Balance 4,765,768

Adjusted Unassigned General Fund Expenditures	30,053,778.9
Unassigned General Fund Expenses/Day	82,339.1
Unassigned General Fund Balance	4,765,767.7
30 Day Expenditure Target	2,470,173.6
Estimated Days of Operation	57.9

Note: Numbers in () are negative