From:	Lena Young-Gallardo
To:	BSD-CBO List; BSD-FinMgrsMeet List
Cc:	BSD-ExecutiveStaffList; BSD-DFS List
Subject:	Accounts Payable Open for Business for Fiscal Year 2026-27
Date:	Wednesday, July 1, 2026 6:39:42 AM
Attachments:	image001.png

Fiscal Year 2026-27 is now open!!

All Accounts Payable transaction types have been enabled for fiscal year 2026-27. As a reminder, DFS will enable Interfund Transfers district by district once we've reconciled all your funds' cash balances for FY 2025-26 and perform the cash roll. Notification will be given to each district as they are rolled and enabled.

DFS processed all cash receipts, interfund transfers, and accounts payable transmittals for FY 2025-26 that were received from districts by the posted deadlines and contained all the necessary information to be approved/posted/released. DFS was able to accomplish all of this prior to the county's cutoff date again this year.

Happy Fiscal New Year!

Transforming lives through education
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