

Cash		Income Summary						
Beginning Operating Cash 8/1/26	12,876	Aug-26			YTD			
Add Local Funds	723	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	118,024	Tax Credit	50	-	50	83	-	83
Add Federal Funds	6,917	Other Local	673	709	(36)	12,313	773	11,540
Less Salaries/Benefits	110,194	State Equalization	117,796	111,908	5,888	235,592	223,816	11,776
Less Purchased Services	31,987	State Restricted Funds	37,404	13,472	23,932	37,404	26,944	10,460
Less Supplies	47,255	Federal	15,311	11,650	3,661	16,245	21,106	(4,861)
Less Other Expenses	593	Total	171,234	137,739	33,495	301,637	272,639	28,998
Transfer	60,000	Comments						
Adjustments to cash basis	(6,037)	1 CY Other Local includes HS Lopez Grant						
Ending Cash 8/31/26	14,548	2						
		3						
ASBCS Financial Framework		Expense Summary						
Adjusted Net Income	402,228	Aug-26			YTD			
(Net income + non-cash expenses)		Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
(Meets > \$1)		Salaries/Benefits	110,194	132,148	(21,954)	147,519	164,882	(17,363)
Unrestricted Days Liquidity - Projected	11.82	Purchased Services	31,987	39,299	(7,312)	108,426	116,362	(7,936)
(Unrestricted Cash/ Expenses per day)		Supplies	47,255	9,435	37,820	55,420	60,864	(5,444)
(Meets FY27 45 days, approaches at least 38 days and greater than PY 37.95)		Other Expenses	593	8,116	(7,523)	6,636	10,193	(3,557)
Lease Adjusted Debt Service Coverage Ratio	1.53	Bond Interest and Fees	-	-	-	8,165	8,205	(40)
(Meets 1.1, Approaches 1.0)		Capital Expenses	-	-	-	-	6,555	(6,555)
% Change ADM	4.62%	Total	190,029	188,998	1,031	326,166	367,061	(40,895)
% 3 yr Average	-6.01%	Comments						
(Meets, Avg postvive and change above -4.99%)		1 CY Supplies includes Edgenuity						
(Approaches, Avg above -15%, change above -50%)		2						
		3						
Overall		Budget Summary						
Meets - All measures Meet or up to one Approaches		YTD			FY27			
Approaches - No Below Standard and up to Two Approaches		Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
Falls Far Below - More than two approaches or any Falls Far Below		ADM (Days 1-100)	151.18	125	26.18	145	125	20
		Local Funds	12,395	91	12,304	21,842	21,842	-
		State Funds	272,997	274,427	(1,430)	1,902,708	1,668,664	234,044
		Federal Funds	16,223	19,324	(3,101)	115,944	115,944	-
		Bond Interest and fees	8,165	8,165	-	161,637	161,637	-
		Instruction	97,142	71,634	25,508	352,286	352,286	-
		Support Students	39,115	40,638	(1,523)	160,527	152,761	7,766
		Support Staff	5,942	5,942	-	12,388	12,388	-
		Governing board	9,550	9,550	-	19,600	19,600	-
		Administration	49,076	47,795	1,281	238,988	238,988	-
		Business	24,092	23,935	157	60,511	59,516	995
		Maintenance & Op	71,101	68,883	2,218	255,478	255,478	-
		Bond Amortize	-	-	-	15,769	15,769	-
		Capital	-	-	-	7,124	7,124	-
		School Activities	-	-	-	-	-	-
		Program 200 Services	21,984	20,369	1,615	205,108	205,108	-
		Classroom Site	-	-	-	171,743	171,743	-
		Total	(24,552)	(3,069)	(21,483)	379,335	154,052	225,283