

Cash		Income Summary						
Beginning Operating Cash 7/1/26	64,618	Jul-26			YTD			
Add Local Funds	11,673	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	80,620	Tax Credit	33	-	33	33	-	33
Add Federal Funds	912	Other Local	11,640	64	11,576	11,640	64	11,576
Less Salaries/Benefits	37,325	State Equalization	117,796	111,908	5,888	117,796	111,908	5,888
Less Purchased Services	76,438	State Restricted Funds	-	13,472	(13,472)	-	13,472	(13,472)
Less Supplies	8,164	Federal	912	9,456	(8,544)	912	9,456	(8,544)
Less Other Expenses	14,209	Total	130,381	134,900	(4,519)	130,381	134,900	(4,519)
Transfer	(10,000)	Comments 1 CY Classroom Site ot received until 8/10 for July 2 CY Other Local includes HS Lopez Grant 3						
Adjustments to cash basis	(1,189)							
Ending Cash 7/31/26	12,876							
Restricted for		Expense Summary						
Classroom Site	3,887	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Instructional Improvement	1,147	Salaries/Benefits	37,325	32,735	4,590	37,325	32,735	4,590
Tax Credit	11,830	Purchased Services	76,438	77,063	(625)	76,438	77,063	(625)
Reserve unrestricted	130,725	Supplies	8,164	51,428	(43,264)	8,164	51,428	(43,264)
Reserve restricted	10,000	Other Expenses	14,209	10,281	3,928	14,209	10,281	3,928
		Bond Interest and Fees	-	-	-	-	-	-
		Capital Expenses	-	6,555	(6,555)	-	6,555	(6,555)
		Total	136,136	178,062	(41,926)	136,136	178,062	(41,926)
		Comments 1 PY Supplies includes Edgenuity 2 3						
ASBCS Financial Framework		Budget Summary						
Adjusted Net Income	387,454	YTD			FY27			
(Net income + non-cash expenses)		Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
(Meets > \$1)		ADM (Days 1-100)	151.18	125	26.18	145	125	20
Unrestricted Days Liquidity - Projected	32.85	Local Funds	11,673	36	11,637	21,842	21,842	-
(Unrestricted Cash/ Expenses per day)		State Funds	117,796	117,941	(145)	1,902,708	1,668,664	234,044
(Meets FY27 45 days, approaches at least 38 days and greater than PY 37.95)		Federal Funds	912	912	-	115,944	115,944	-
Lease Adjusted Debt Service Coverage Ratic	1.53	Bond Interest and fees	8,165	8,165	-	161,637	161,637	-
(Meets 1.1, Approaches 1.0)		Instruction	5,115	5,115	-	352,286	352,286	-
% Change ADM	4.62%	Support Students	22,680	27,981	(5,301)	160,527	152,761	7,766
% 3 yr Average	-6.01%	Support Staff	5,923	5,923	-	12,388	12,388	-
(Meets, Avg postivie and change above -4.99%)		Governing board	9,200	9,200	-	19,600	19,600	-
(Approaches, Avg above -15%, change above -50%)		Administration	22,944	23,175	(231)	238,988	238,988	-
Overall		Business	12,603	13,553	(950)	59,516	59,516	-
Meets - All measures Meet or up to one Approaches		Maintenance & Op	45,693	45,640	53	255,478	255,478	-
Approaches - No Below Standard and up to Two Approaches		Bond Amortize	-	-	-	15,769	15,769	-
Falls Far Below - More than two approaches or any Falls Far Below		Capital	-	-	-	7,124	7,124	-
		School Activities	-	-	-	-	-	-
		Program 200 Services	3,815	1,895	1,920	205,108	205,108	-
		Classroom Site	-	-	-	171,743	171,743	-
		Total	(5,757)	(21,758)	16,001	380,330	154,052	226,278