

Cash		Income Summary						
Beginning Operating Cash 9/1/26	14,548	Sep-26			YTD			
Add Local Funds	1,883	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Add State Funds	197,087	Tax Credit	238	-	238	321	-	321
Add Federal Funds	5,868	Other Local	1,645	43,306	(41,661)	13,959	44,078	(30,120)
Less Salaries/Benefits	82,610	State Equalization	207,445	155,309	52,136	418,879	379,125	39,755
Less Purchased Services	29,586	State Restricted Funds	26,820	17,986	8,834	64,224	44,930	19,294
Less Supplies	4,703	Federal	5,868	22,129	(16,261)	22,091	43,236	(21,145)
Less Other Expenses	434	Total	242,016	238,730	3,286	519,474	511,370	8,104
Transfer	(41,319)	Comments 1 CY Other Local includes HS Lopez Grant, PY included Keep Edge Strong Campaign 2 3						
Adjustments to cash basis	25,785							
Ending Cash 9/30/26	34,949							
Restricted for		Expense Summary						
Classroom Site	32,502	Sep-26			YTD			
Instructional Improvement	1,147	Source:	Actual	Prior Year	Variance	Actual	Prior Year	Variance
Tax Credit	12,114	Salaries/Benefits	82,610	90,661	(8,051)	230,129	255,243	(25,114)
Reserve unrestricted	112,046	Purchased Services	29,586	59,183	(29,597)	138,407	175,545	(37,138)
Reserve restricted	10,000	Supplies	4,703	3,014	1,689	60,319	63,878	(3,559)
		Other Expenses	434	938	(504)	7,070	11,431	(4,360)
		Bond Interest and Fees	-	-	-	8,165	8,205	(40)
		Capital Expenses	-	-	-	-	6,555	(6,555)
		Total	117,333	153,796	(36,463)	444,090	520,857	(76,767)
ASBCS Financial Framework		Comments 1 CY Supplies includes Edgenuity 2 PY Purchased Service includes Professional Learning Invoice and Attendance System in September 3 PY YTD Purchased Service had Principal staffing as leased employee						
Adjusted Net Income	402,228							
(Net income + non-cash expenses)								
(Meets > \$1)		Budget Summary						
Unrestricted Days Liquidity - Projected	26.70	YTD			FY27			
(Unrestricted Cash/ Expenses per day)		Source:	Actual	Budget	Variance	Forecasted	Budget	Variance
(Meets FY27 45 days, approaches at least 38 days and greater than PY 37.95)		ADM (Days 1-100)	151.58	125	26.58	145	125	20
Lease Adjusted Debt Service Coverage Ratio	1.53	Local Funds	14,280	91	14,189	21,842	21,842	-
(Meets 1.1, Approaches 1.0)		State Funds	483,102	413,293	69,809	1,902,708	1,668,664	234,044
% Change ADM	4.90%	Federal Funds	22,091	28,986	(6,895)	115,944	115,944	-
% 3 yr Average	-6.01%	Bond Interest and fees	8,165	8,165	-	161,637	161,637	-
(Meets, Avg postvie and change above -4.99%)		Instruction	101,379	99,699	1,680	352,286	352,286	-
(Approaches, Avg above -15%, change above -50%)		Support Students	51,345	52,647	(1,302)	160,527	152,761	7,766
Overall		Support Staff	7,671	7,671	(0)	12,388	12,388	-
Meets - All measures Meet or up to one Approaches		Governing board	15,850	15,850	-	19,600	19,600	-
Approaches - No Below Standard and up to Two Approaches		Administration	68,504	66,914	1,590	238,988	238,988	-
Falls Far Below - More than two approaches or any Falls		Business	27,338	27,593	(255)	60,511	59,516	995
Far Below		Maintenance & Op	92,182	87,543	4,640	255,478	255,478	-
		Bond Amortize	-	-	-	15,769	15,769	-
		Capital	-	-	-	7,124	7,124	-
		School Activities	-	-	-	-	-	-
		Program 200 Services	38,071	38,843	(772)	205,108	205,108	-
		Classroom Site	33,586	42,936	(9,350)	171,743	171,743	-
		Total	75,382	(5,490)	80,872	379,335	154,052	225,283