



AAPS MONTHLY BUDGET MONITORING REPORT SEPTEMBER 2025

Comparison of Cash and Investments Report

September 30, 2024 and September 30, 2025

	CASH & INVESTMENTS 9/30/2024	CASH & INVESTMENTS 9/30/2025	CASH & INVESTMENTS CHANGE
General Fund	\$ 44,378,541	\$ 49,618,008	\$ 5,239,467
Community Services Fund	739,866	1,037,980	298,114
Food Service Fund	(317,218)	(202,424)	114,794
Student /School Activity	1,348,579	1,451,584	103,005
TOTAL	<u>\$ 46,149,768</u>	<u>\$ 51,905,148</u>	<u>\$ 5,755,380</u>

Report of Monthly Expenditures for September 30, 2025

General Fund	\$	22,085,584
Community Services Fund		348,965
Food Service Fund		479,575
Student /School Activity		68,014
TOTAL	\$	<u>22,982,138</u>

Comparison of Summary of All Funds Report

YTD September 30, 2024 and September 30, 2025

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Changes
Revenue				
General Fund	\$ 51,471,227	\$ 51,204,919	\$ (266,308)	-0.5%
Community Services Fund	1,263,102	1,665,139	402,037	31.8%
Food Service Fund	567,188	181,124	(386,064)	-68.1%
Student /School Activity	154,094	176,917	22,823	14.8%
	\$ 53,455,611	\$ 53,228,099	\$ (227,512)	-0.4%
Expenditures				
General Fund	\$ 37,526,139	\$ 36,283,706	\$ (1,242,433)	-3.3%
Community Services Fund	1,204,928	1,293,953	89,025	7.4%
Food Service Fund	824,000	775,117	(48,883)	-5.9%
Student /School Activity	108,404	178,742	70,338	64.9%
	\$ 39,663,471	\$ 38,531,518	\$ (1,131,953)	-2.9%

Comparison of Summary of All Funds Report

YTD September 30, 2024 and September 30, 2025

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Changes
Addition (Reduction) to Fund Balance				
General Fund	\$ 13,945,088	\$ 14,921,213	\$ 976,125	7.0%
Community Services Fund	58,174	371,186	313,012	538.1%
Food Service Fund	(256,812)	(593,993)	(337,181)	131.3%
Student /School Activity	45,690	(1,825)	(47,515)	-104.0%
	\$ 13,792,140	\$ 14,696,581	\$ 904,441	6.6%
Beginning Fund Balance - Unaudited				
General Fund	\$ 17,975,183	\$ 17,975,183	\$ -	0.0%
Community Services Fund	906,159	906,159	-	0.0%
Food Service Fund	938,201	938,201	-	0.0%
Student /School Activity	1,295,050	1,295,050	-	0.0%
	\$ 21,114,593	\$ 21,114,593	\$ -	0.0%
Ending Fund Balance				
General Fund	\$ 31,920,271	\$ 32,896,396	\$ 976,125	3.1%
Community Services Fund	964,333	1,277,345	313,012	32.5%
Food Service Fund	681,389	344,208	(337,181)	-49.5%
Student /School Activity	1,340,740	1,293,225	(47,515)	-3.5%
	\$ 34,906,733	\$ 35,811,174	\$ 904,441	2.6%

Summary of All Funds Reports

Revenues and Expenditures for Month Ending September 2025

	Budget 2025-2026	Month-to-Date 2025-2026	Year-to-Date 2025-2026	Balance 2025-2026	YTD Percent Of Budget
Revenue					
General Fund	\$ 314,795,528	\$ 13,436,226	\$ 51,204,919	\$ 263,590,609	16.3%
Community Services Fund	6,673,786	515,716	1,665,139	5,008,647	25.0%
Food Service Fund	8,418,318	135,603	181,124	8,237,194	2.2%
Student /School Activity	962,245	63,238	176,917	785,328	18.4%
	\$ 330,849,877	\$ 14,150,783	\$ 53,228,099	\$ 277,621,778	16.1%
Expenditures					
General Fund	\$ 314,285,983	\$ 22,085,584	\$ 36,283,706	\$ 278,002,277	11.5%
Community Services Fund	6,673,786	348,965	1,293,953	5,379,833	19.4%
Food Service Fund	8,217,938	479,575	775,117	7,442,821	9.4%
Student /School Activity	962,245	68,014	178,742	783,503	18.6%
	\$ 330,139,952	\$ 22,982,138	\$ 38,531,518	\$ 291,608,434	11.7%

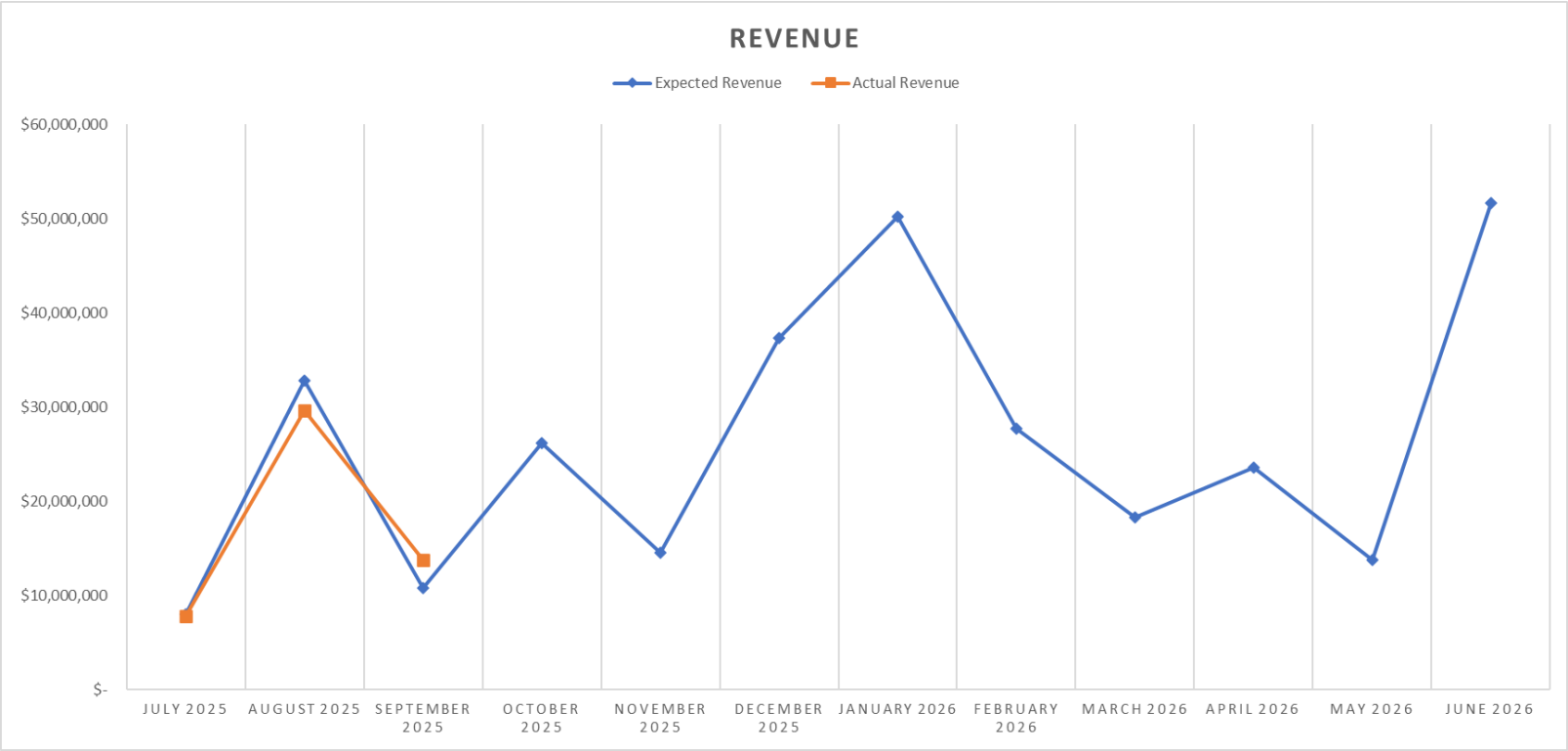
*BOE approved Original 25/26 Budget on 6/30/2025

Summary of All Funds Reports

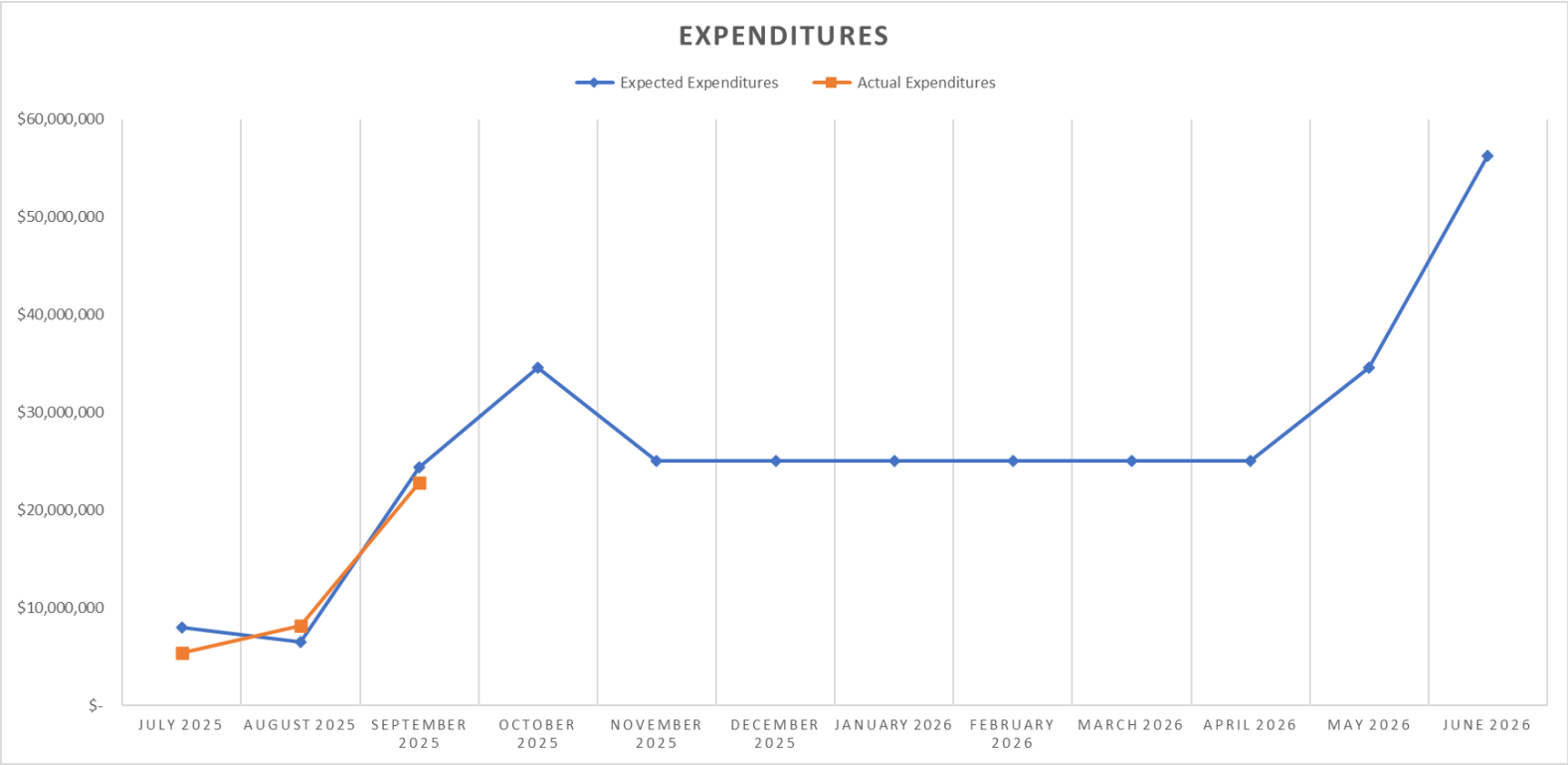
Revenues and Expenditures for Month Ending September 2025 (cont'd)

	Budget 2025-2026	Month-to-Date 2024-2025	Year-to-Date 2024-2025		
Addition (Reduction) to Fund Balance					
General Fund	\$ 509,545	\$ (8,649,358)	\$ 14,921,213		
Community Services Fund	-	166,751	371,186		
Food Service Fund	200,380	(343,972)	(593,993)		
Student /School Activity	-	(4,776)	(1,825)		
	\$ 709,925	\$ (8,831,355)	\$ 14,696,581		
 Beginning Fund Balance - Unaudited					
General Fund	\$ 17,975,183		\$ 17,975,183		
Community Services Fund	906,159		906,159		
Food Service Fund	938,201		938,201		
Student /School Activity	1,295,050		1,295,050		
	\$ 21,114,593		\$ 21,114,593		
 Ending Fund Balance				Fund Balance % of Rev.	Fund Balance % of Exp.
General Fund	\$ 18,484,728		\$ 32,896,396	10.5%	10.5%
Community Services Fund	906,159		1,277,345	19.1%	19.1%
Food Service Fund	1,138,581		344,208	4.1%	4.2%
Student /School Activity	1,295,050		1,293,225	134.4%	134.4%
	\$ 21,824,518		\$ 35,811,174		

General Fund Expected vs Actual Revenues for Month Ending September 2025



General Fund Expected vs Actual Expenditures for Month Ending September 2025



General Fund Expected vs Actual Fund Balance as a Percentage of Expenditures for Month Ending September 2025

