



AAPS MONTHLY BUDGET MONITORING REPORT OCTOBER 2025

Comparison of Cash and Investments Report

October 31, 2024 and October 31, 2025

	CASH & INVESTMENTS 10/31/2024	CASH & INVESTMENTS 10/31/2025	CASH & INVESTMENTS CHANGE
General Fund	\$ 40,769,712	\$ 43,282,253	\$ 2,512,541
Community Services Fund	613,575	923,331	309,756
Food Service Fund	(108,987)	(443,798)	(334,811)
Student /School Activity	1,401,178	1,607,485	206,307
TOTAL	\$ 42,675,478	\$ 45,369,271	\$ 2,693,793

Report of Monthly Expenditures for October 31, 2025

General Fund	\$	33,994,864
Community Services Fund		493,505
Food Service Fund		894,414
Student /School Activity		75,442
TOTAL	\$	<u>35,458,225</u>

Comparison of Summary of All Funds Report

YTD October 31, 2024 and October 31, 2025

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Change Over Prior Year
Revenue				
General Fund	\$ 74,042,934	\$ 75,916,563	\$ 1,873,629	2.5%
Community Services Fund	1,519,330	1,979,473	460,143	30.3%
Food Service Fund	1,552,573	704,784	(847,789)	-54.6%
Student /School Activity	264,282	398,033	133,751	50.6%
	\$ 77,379,119	\$ 78,998,853	\$ 1,619,734	2.1%
Expenditures				
General Fund	\$ 61,439,865	\$ 70,259,012	\$ 8,819,147	14.4%
Community Services Fund	1,581,827	1,787,457	205,630	13.0%
Food Service Fund	1,617,070	1,669,531	52,461	3.2%
Student /School Activity	180,901	254,164	73,263	40.5%
	\$ 64,819,663	\$ 73,970,164	\$ 9,150,501	14.1%

Comparison of Summary of All Funds Report

YTD October 31, 2024 and October 31, 2025

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Change Over Prior Year
Addition (Reduction) to Fund Balance				
General Fund	\$ 12,603,069	\$ 5,657,551	\$ (6,945,518)	-55.1%
Community Services Fund	(62,497)	192,016	254,513	-407.2%
Food Service Fund	(64,497)	(964,747)	(900,250)	1395.8%
Student /School Activity	83,381	143,869	60,488	72.5%
	\$ 12,559,456	\$ 5,028,689	\$ (7,530,767)	-60.0%
Beginning Fund Balance - Audited				
General Fund	\$ 7,142,192	\$ 21,642,739	\$ 14,500,547	203.0%
Community Services Fund	768,100	657,038	(111,062)	-14.5%
Food Service Fund	616,022	946,272	330,250	53.6%
Student /School Activity	1,301,650	1,425,015	123,365	9.5%
	\$ 9,827,964	\$ 24,671,064	\$ 14,843,100	151.0%
Ending Fund Balance				
General Fund	\$ 19,745,261	\$ 27,300,290	\$ 7,555,029	38.3%
Community Services Fund	705,603	849,054	143,451	20.3%
Food Service Fund	551,525	(18,475)	(570,000)	-103.3%
Student /School Activity	1,385,031	1,568,884	183,853	13.3%
	\$ 22,387,420	\$ 29,699,753	\$ 7,312,333	32.7%

Summary of All Funds Reports

Revenues and Expenditures for Month Ending October 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	\$ 24,711,645	\$ 75,916,563	\$ 238,878,965	24.1%
Community Services Fund	6,673,786	314,334	1,979,473	4,694,313	29.7%
Food Service Fund	8,418,318	523,660	704,784	7,713,534	8.4%
Student /School Activity	962,245	221,117	398,033	564,212	41.4%
	\$ 330,849,877	\$ 25,770,756	\$ 78,998,853	\$ 251,851,024	23.9%
Expenditures					
General Fund	\$ 314,285,983	\$ 33,994,864	\$ 70,259,012	\$ 244,026,971	22.4%
Community Services Fund	6,673,786	493,505	1,787,457	4,886,329	26.8%
Food Service Fund	8,217,938	894,414	1,669,531	6,548,407	20.3%
Student /School Activity	962,245	75,422	254,164	708,081	26.4%
	\$ 330,139,952	\$ 35,458,205	\$ 73,970,164	\$ 256,169,788	22.4%

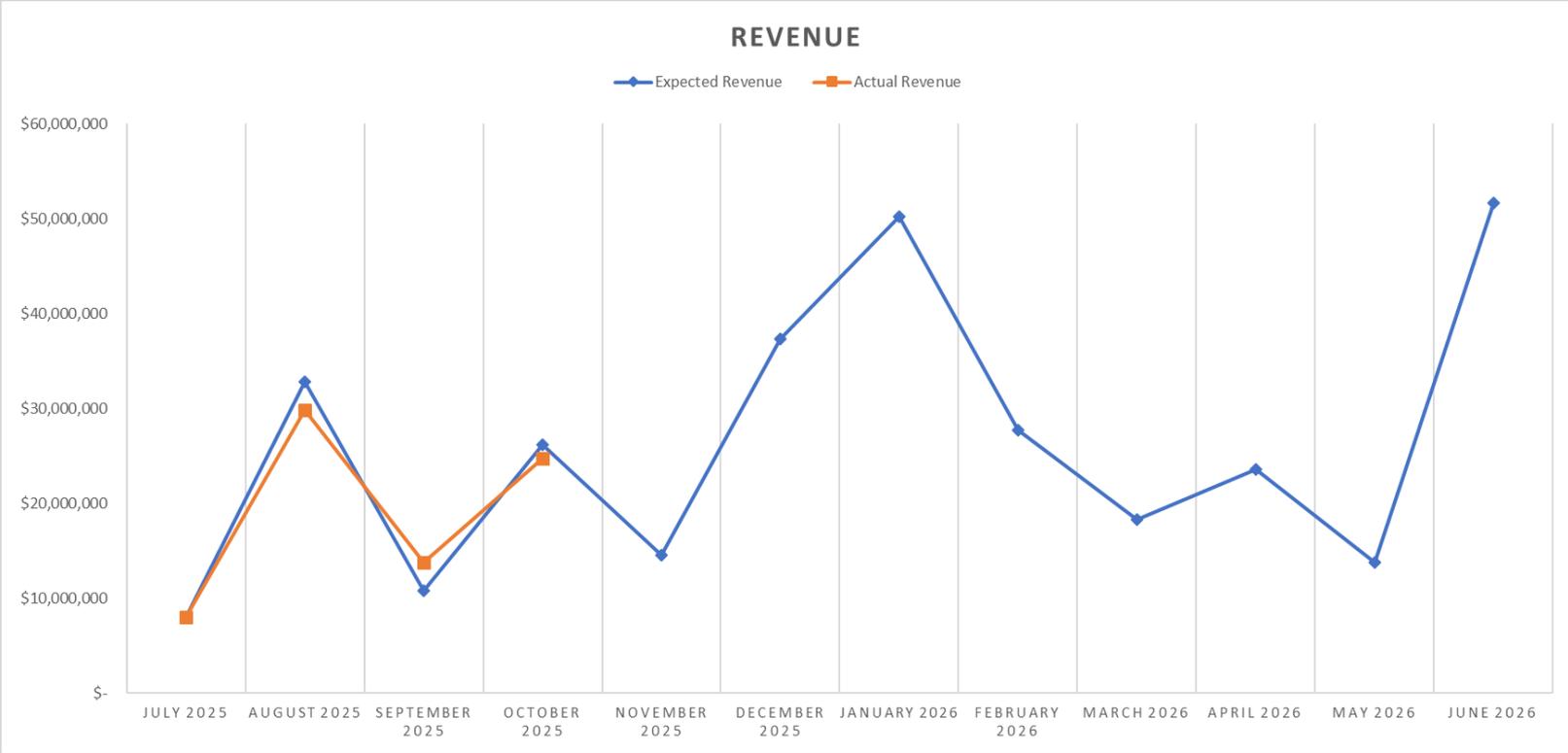
*BOE approved Original 25/26 Budget on 6/30/2025

Summary of All Funds Reports

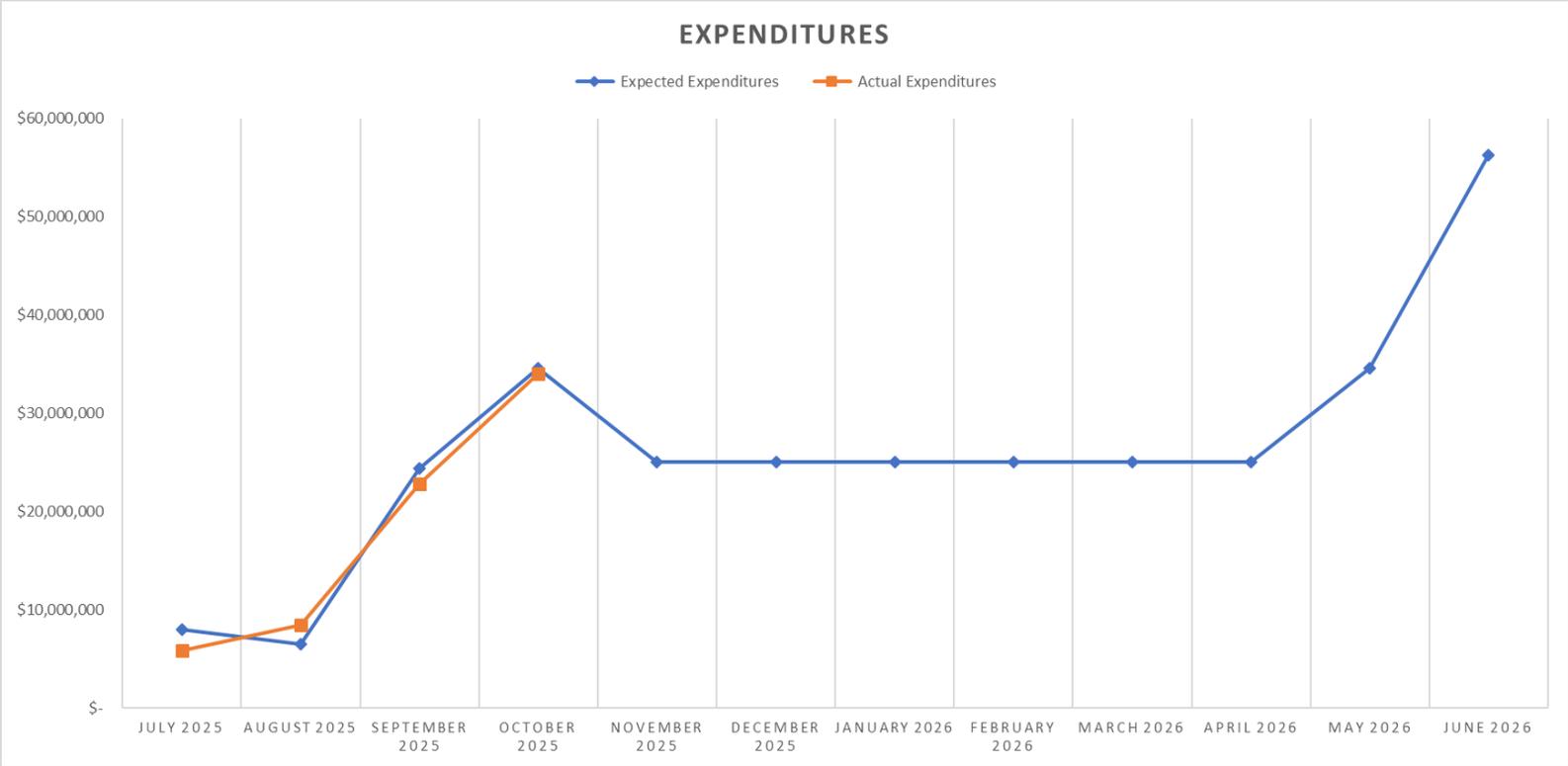
Revenues and Expenditures for Month Ending October 2025 (cont'd)

	Budget 2025-2026	Month-to-Date 2025-2026	Year-to-Date 2025-2026	Fund Balance % of Bud Rev.	Fund Balance % of Bud Exp.
Addition (Reduction) to Fund Balance					
General Fund	\$ 509,545	\$ (9,283,219)	\$ 5,657,551		
Community Services Fund	-	(179,171)	192,016		
Food Service Fund	200,380	(370,754)	(964,747)		
Student /School Activity	-	145,695	143,869		
	\$ 709,925	\$ (9,687,449)	\$ 5,028,689		
Beginning Fund Balance - Audited					
General Fund	\$ 17,975,183		\$ 21,642,739		
Community Services Fund	906,159		657,038		
Food Service Fund	938,201		946,272		
Student /School Activity	1,295,050		1,425,015		
	\$ 21,114,593		\$ 24,671,064		
Ending Fund Balance					
General Fund	\$ 18,484,728		\$ 27,300,290	8.7%	8.7%
Community Services Fund	906,159		849,054	12.7%	12.7%
Food Service Fund	1,138,581		(18,475)	-0.2%	-0.2%
Student /School Activity	1,295,050		1,568,884	163.0%	163.0%
	\$ 21,824,518		\$ 29,699,753		

General Fund Expected vs Actual Revenues for Month Ending October 2025



General Fund Expected vs Actual Expenditures for Month Ending October 2025



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

