



AAPS MONTHLY BUDGET MONITORING REPORT DECEMBER 2025

Comparison of Cash and Investments Report

December 31, 2024 and December 31, 2025

	CASH & INVESTMENTS 12/31/2024	CASH & INVESTMENTS 12/31/2025	CASH & INVESTMENTS CHANGE
General Fund	\$ 26,724,670	\$ 48,079,860	\$ 21,355,190
Community Services Fund	391,544	816,802	425,258
Food Service Fund	126,483	276,142	149,659
Student /School Activity	1,410,817	1,986,602	575,785
TOTAL	\$ 28,653,514	\$ 51,159,406	\$ 22,505,892

Report of Monthly Expenditures for December 31, 2025

General Fund	\$	26,358,476
Community Services Fund		511,118
Food Service Fund		680,686
Student /School Activity		85,425
TOTAL	\$	<u>27,635,705</u>

Comparison of Summary of All Funds Report

YTD December 31, 2024 and December 31, 2025

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Change Over Prior Year
Revenue				
General Fund	\$ 127,199,445	\$131,019,539	\$ 3,820,094	3.0%
Community Services Fund	2,331,968	2,930,147	598,179	25.7%
Food Service Fund	3,127,446	2,964,258	(163,188)	-5.2%
Student /School Activity	490,034	963,417	473,383	96.6%
	\$ 133,148,893	\$137,877,361	\$ 4,728,468	3.6%
Expenditures				
General Fund	\$ 117,815,166	\$118,617,780	\$ 802,614	0.7%
Community Services Fund	2,626,532	2,720,266	93,734	3.6%
Food Service Fund	3,156,150	3,199,722	43,572	1.4%
Student /School Activity	413,476	410,853	(2,623)	-0.6%
	\$ 124,011,324	\$124,948,621	\$ 937,297	0.8%

Comparison of Summary of All Funds Report

YTD December 31, 2024 and December 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	\$ 9,384,279	\$ 12,401,759	\$ 3,017,480	32.2%
Community Services Fund	(294,564)	209,881	504,445	-171.3%
Food Service Fund	(28,704)	(235,464)	(206,760)	720.3%
Student /School Activity	76,558	552,564	476,006	621.8%
	\$ 9,137,569	\$ 12,928,740	\$ 3,791,171	41.5%
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	\$ 16,526,471	\$ 34,044,498	\$ 17,518,027	106.0%
Community Services Fund	473,536	866,919	393,383	83.1%
Food Service Fund	587,318	710,808	123,490	21.0%
Student /School Activity	1,378,208	1,977,579	599,371	43.5%
	\$ 18,965,533	\$ 37,599,804	\$ 18,634,271	98.3%

Summary of All Funds Reports

Revenues and Expenditures for Month Ending December 2025

	Budget 2025-2026	Month-to-Date 2025-2026	Year-to-Date 2025-2026	Balance 2025-2026	YTD Percent Of Budget
Revenue					
General Fund	\$ 307,569,274	\$ 37,661,081	\$ 131,019,539	\$176,549,735	42.6%
Community Services Fund	6,673,786	653,946	2,930,147	3,743,639	43.9%
Food Service Fund	8,418,318	1,239,262	2,964,258	5,454,060	35.2%
Student /School Activity	962,245	44,516	963,417	(1,172)	100.1%
	\$ 323,623,623	\$ 39,598,805	\$ 137,877,361	\$185,746,262	42.6%
Expenditures					
General Fund	\$ 311,411,354	\$ 26,358,476	\$ 118,617,780	\$192,793,574	38.1%
Community Services Fund	6,673,786	511,118	2,720,266	3,953,520	40.8%
Food Service Fund	8,217,938	680,686	3,199,722	5,018,216	38.9%
Student /School Activity	962,245	85,425	410,853	551,392	42.7%
	\$ 327,265,323	\$ 27,635,705	\$ 124,948,621	\$202,316,702	38.2%

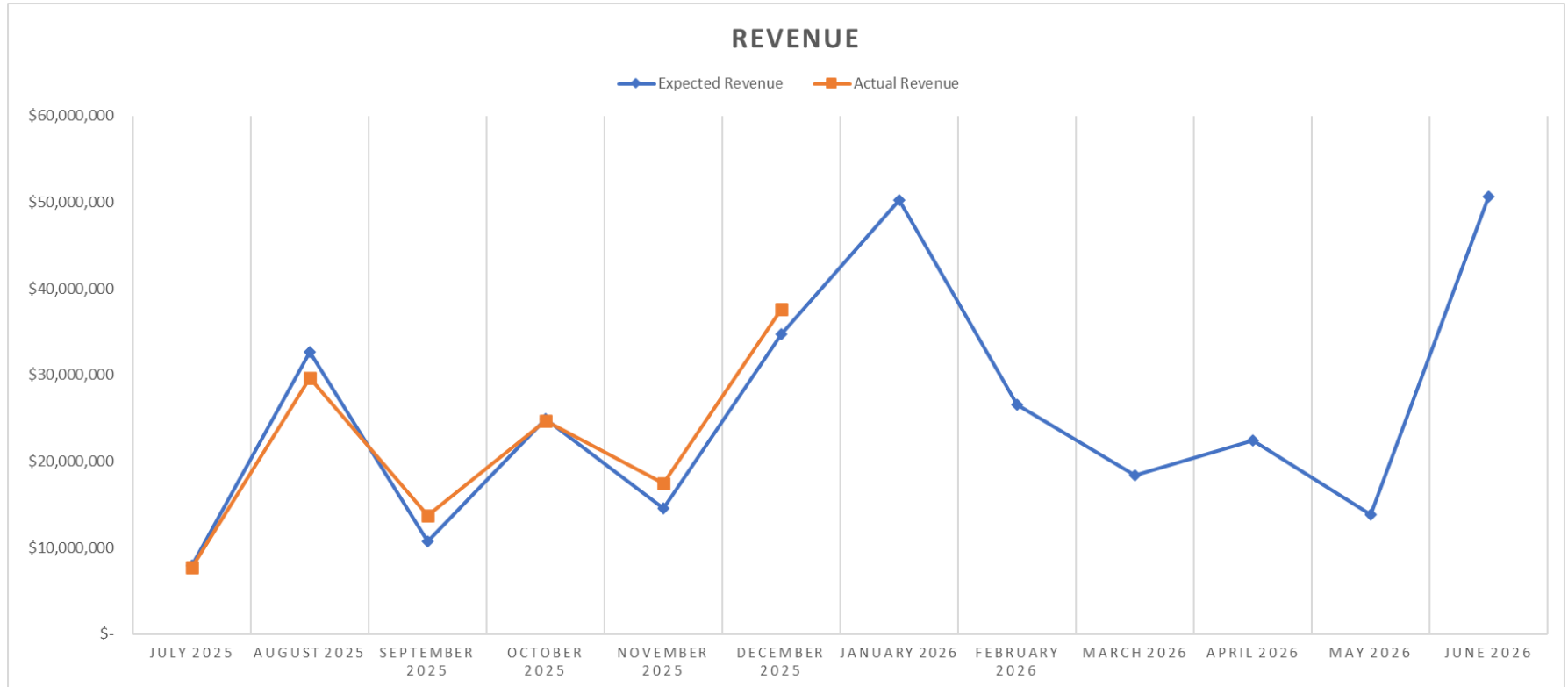
*BOE approved Original 25/26 Budget on 6/30/2025

Summary of All Funds Reports

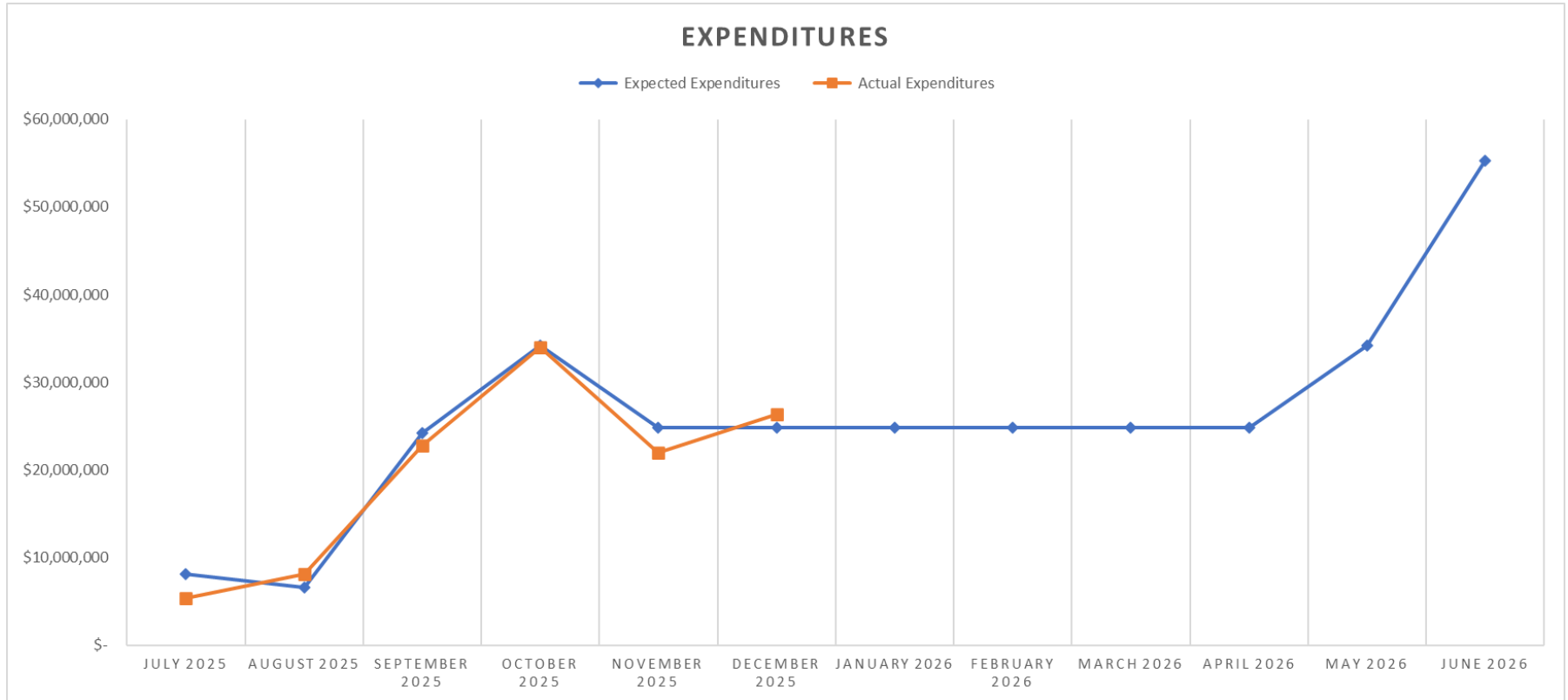
Revenues and Expenditures for Month Ending December 2025 (cont'd)

	Budget 2025-2026	Month-to-Date 2025-2026	Year-to-Date 2025-2026		
Addition (Reduction) to Fund Balance					
General Fund	\$ (3,842,080)	\$ 11,302,605	\$ 12,401,759		
Community Services Fund	-	142,828	209,881		
Food Service Fund	200,380	558,576	(235,464)		
Student /School Activity	-	(40,909)	552,564		
	\$ (3,641,700)	\$ 11,963,100	\$ 12,928,740		
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				Fund Balance	Fund Balance
General Fund	\$ 14,133,103		\$ 34,044,498	% of Bud Rev.	% of Bud Exp.
Community Services Fund	906,159		866,919	11.1%	10.9%
Food Service Fund	1,138,581		710,808	13.0%	13.0%
Student /School Activity	1,295,050		1,977,579	8.4%	8.6%
	\$ 17,472,893		\$ 37,599,804	205.5%	205.5%

General Fund Expected vs Actual Revenues for Month Ending December 2025



General Fund Expected vs Actual Expenditures for Month Ending December 2025



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

