



AAPS MONTHLY BUDGET MONITORING REPORT NOVEMBER 2025

Comparison of Cash and Investments Report

November 30, 2024 and November 30, 2025

	CASH & INVESTMENTS 11/30/2024	CASH & INVESTMENTS 11/30/2025	CASH & INVESTMENTS CHANGE
General Fund	\$ 29,723,491	\$ 36,862,336	\$ 7,138,845
Community Services Fund	327,575	663,421	335,846
Food Service Fund	67,099	(282,609)	(349,708)
Student /School Activity	1,362,797	2,006,929	644,132
TOTAL	\$ 31,480,962	\$ 39,250,077	\$ 7,769,115

Report of Monthly Expenditures for November 30, 2025

General Fund	\$	22,001,543
Community Services Fund		421,690
Food Service Fund		849,504
Student /School Activity		71,263
TOTAL	\$	<u>23,344,000</u>

Comparison of Summary of All Funds Report

YTD November 30, 2024 and November 30, 2025

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Change Over Prior Year
Revenue				
General Fund	\$ 91,574,475	\$ 93,358,459	\$ 1,783,984	1.9%
Community Services Fund	1,803,753	2,276,201	472,448	26.2%
Food Service Fund	2,575,052	1,724,995	(850,057)	-33.0%
Student /School Activity	332,720	918,901	586,181	176.2%
	\$ 96,286,000	\$ 98,278,556	\$ 1,992,556	2.1%
Expenditures				
General Fund	\$ 93,099,029	\$ 92,259,304	\$ (839,725)	-0.9%
Community Services Fund	2,143,217	2,209,148	65,931	3.1%
Food Service Fund	2,439,737	2,519,036	79,299	3.3%
Student /School Activity	340,552	325,427	(15,125)	-4.4%
	\$ 98,022,535	\$ 97,312,915	\$ (709,620)	-0.7%

Comparison of Summary of All Funds Report

YTD November 30, 2024 and November 30, 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	\$ (1,524,554)	\$ 1,099,155	\$ 2,623,709	172.1%
Community Services Fund	(339,464)	67,053	406,517	119.8%
Food Service Fund	135,315	(794,041)	(929,356)	-686.8%
Student /School Activity	(7,832)	593,474	601,306	7677.6%
	\$ (1,736,535)	\$ 965,641	\$ 2,702,176	155.6%
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	\$ 5,617,638	\$ 22,741,894	\$ 17,124,256	304.8%
Community Services Fund	428,636	724,091	295,455	68.9%
Food Service Fund	751,337	152,231	(599,106)	-79.7%
Student /School Activity	1,293,818	2,018,489	724,671	56.0%
	\$ 8,091,429	\$ 25,636,705	\$ 17,545,276	216.8%

Summary of All Funds Reports

Revenues and Expenditures for Month Ending November 2025

	Budget 2025-2026	Month-to-Date 2025-2026	Year-to-Date 2025-2026	Balance 2025-2026	YTD Percent Of Budget
Revenue					
	\$ 314,795,528	\$17,441,895	\$ 93,358,459	\$ 221,437,069	29.7%
Community Services Fund	6,673,786	269,728	2,276,201	4,397,585	34.1%
Food Service Fund	8,418,318	1,020,286	1,724,995	6,693,323	20.5%
Student /School Activity	962,245	508,764	918,901	43,344	95.5%
	\$ 330,849,877	\$19,240,673	\$ 98,278,556	\$ 232,571,321	29.7%
Expenditures					
General Fund	\$ 314,285,983	\$22,001,543	\$ 92,259,304	\$ 222,026,679	29.4%
Community Services Fund	6,673,786	421,690	2,209,148	4,464,638	33.1%
Food Service Fund	8,217,938	849,504	2,519,036	5,698,902	30.7%
Student /School Activity	962,245	71,263	325,427	636,818	33.8%
	\$ 330,139,952	\$23,344,000	\$ 97,312,915	\$ 232,827,037	29.5%

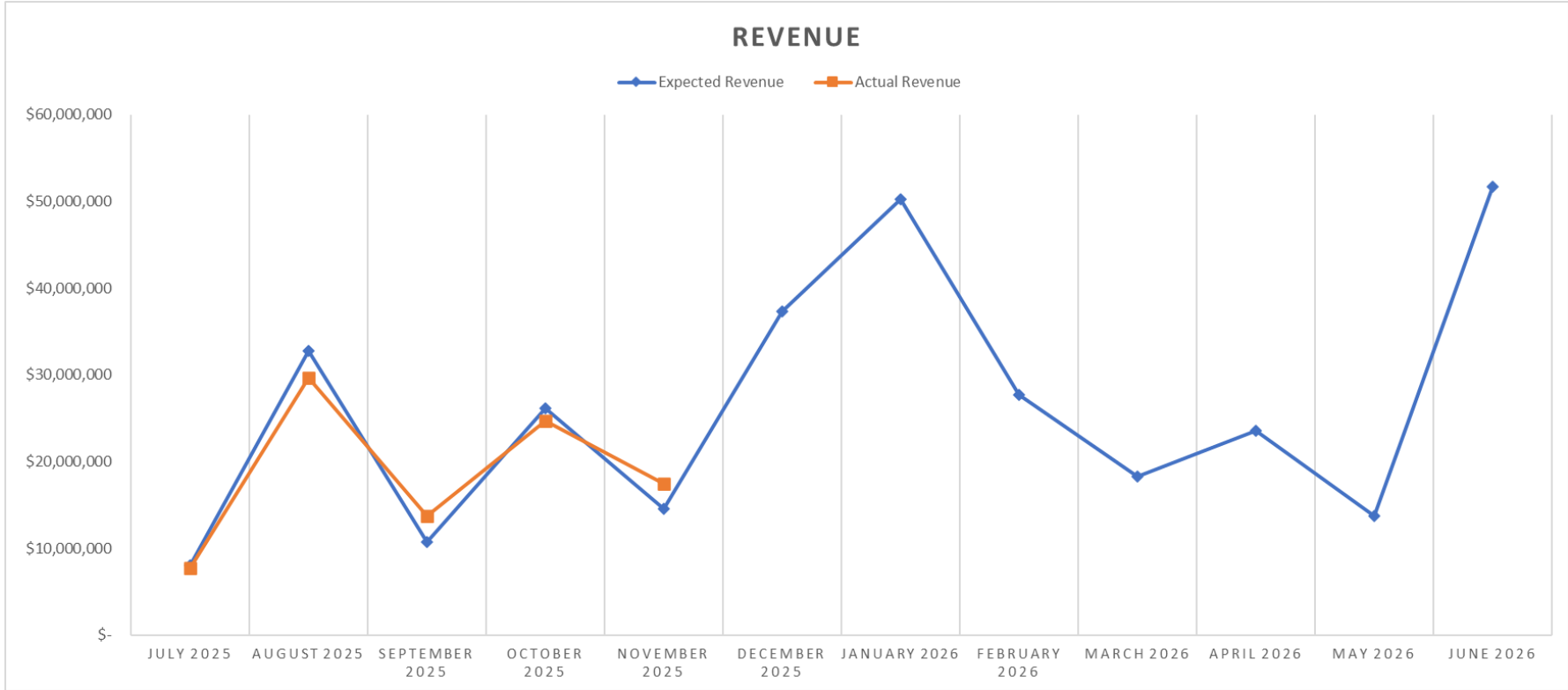
*BOE approved Original 25/26 Budget on 6/30/2025

Summary of All Funds Reports

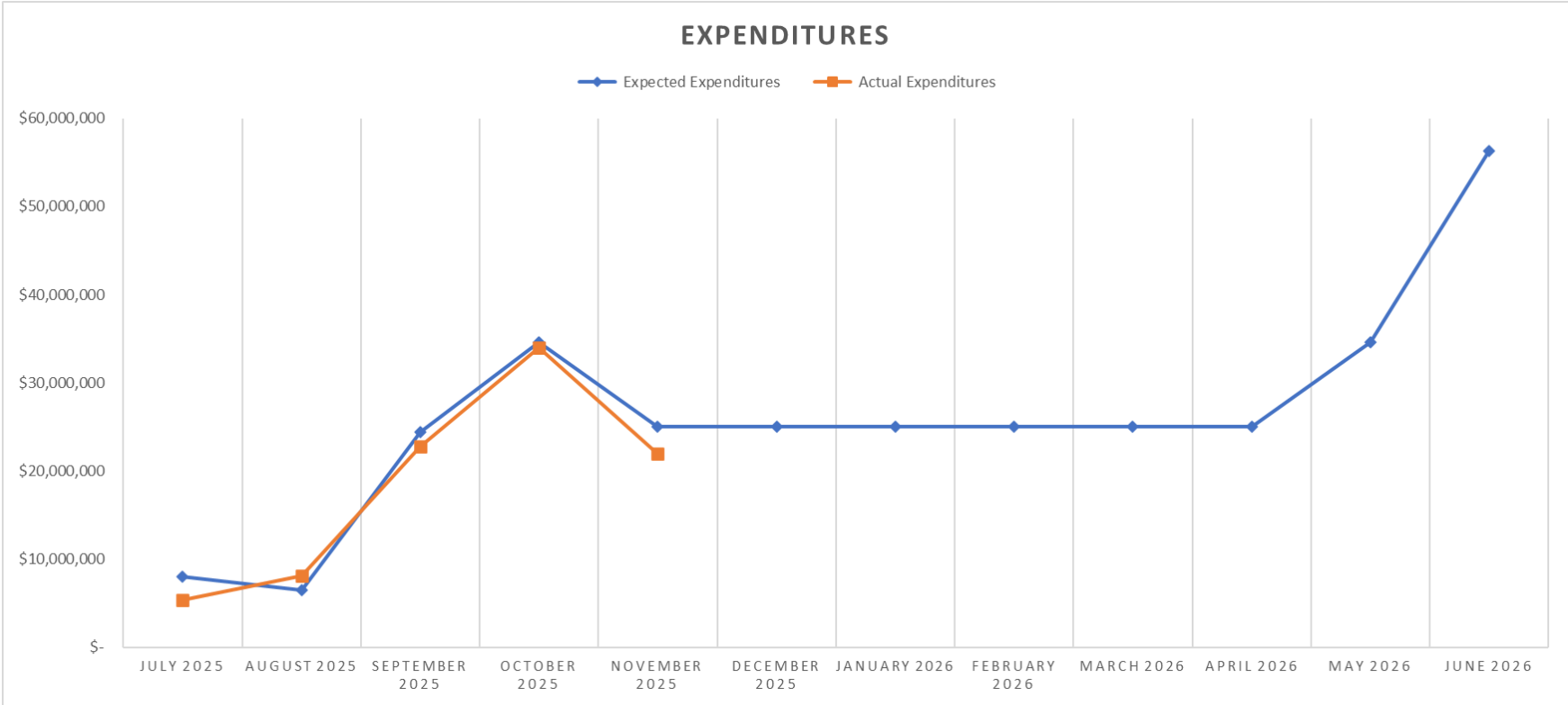
Revenues and Expenditures for Month Ending November 2025 (cont'd)

	Budget 2025-2026	Month-to-Date 2025-2026	Year-to-Date 2025-2026		
Addition (Reduction) to Fund Balance					
General Fund	\$ 509,545	\$(4,559,648)	\$ 1,099,155		
Community Services Fund	-	(151,962)	67,053		
Food Service Fund	200,380	170,782	(794,041)		
Student /School Activity	-	437,501	593,474		
	\$ 709,925	\$(4,103,327)	\$ 965,641		
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	\$ 18,484,728		\$ 22,741,894	% of Bud Rev.	% of Bud Exp.
Community Services Fund	906,159		724,091	7.2%	7.2%
Food Service Fund	1,138,581		152,231	10.8%	10.8%
Student /School Activity	1,295,050		2,018,489	1.8%	1.9%
	\$ 21,824,518		\$ 25,636,705	209.8%	209.8%

General Fund Expected vs Actual Revenues for Month Ending November 2025



General Fund Expected vs Actual Expenditures for Month Ending November 2025



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

