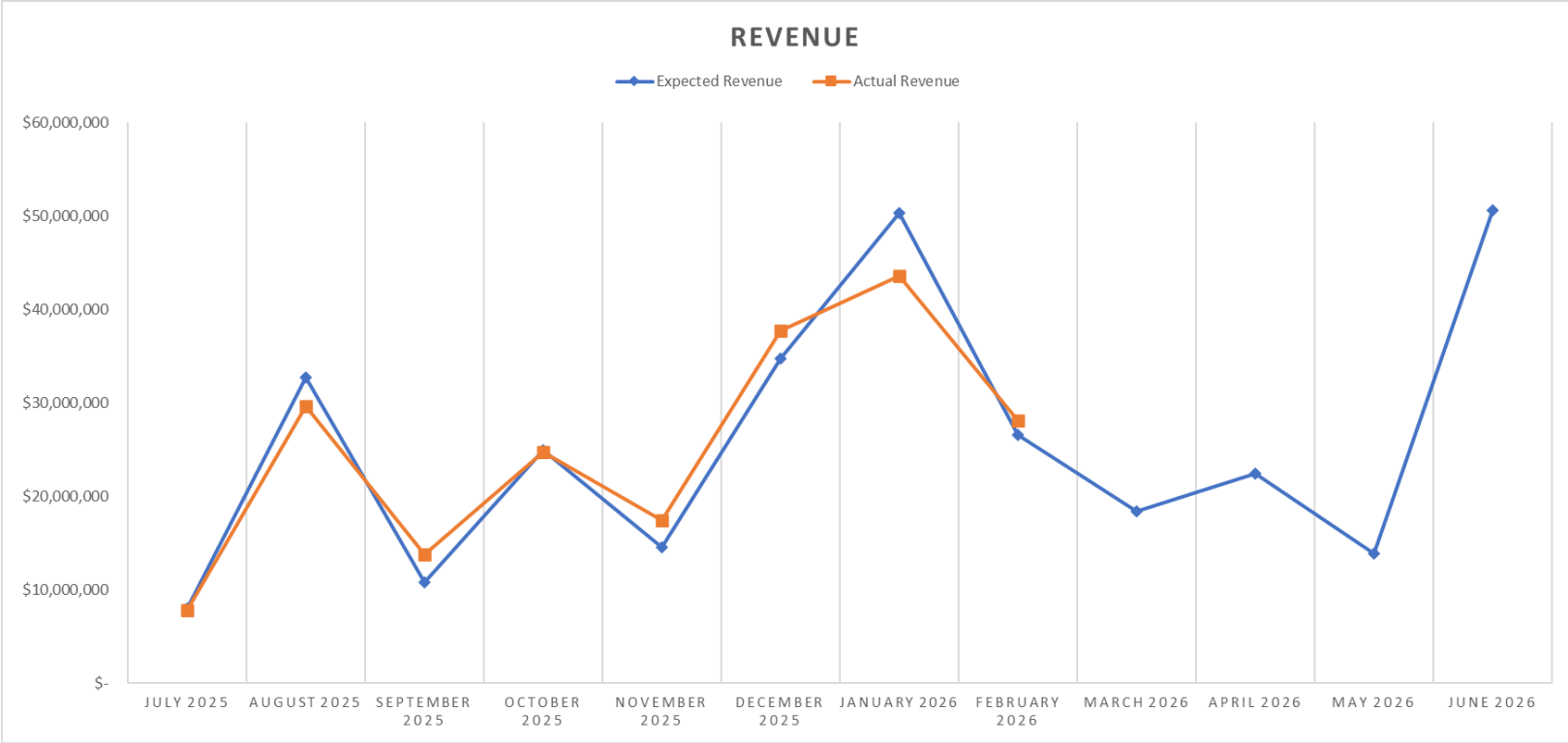


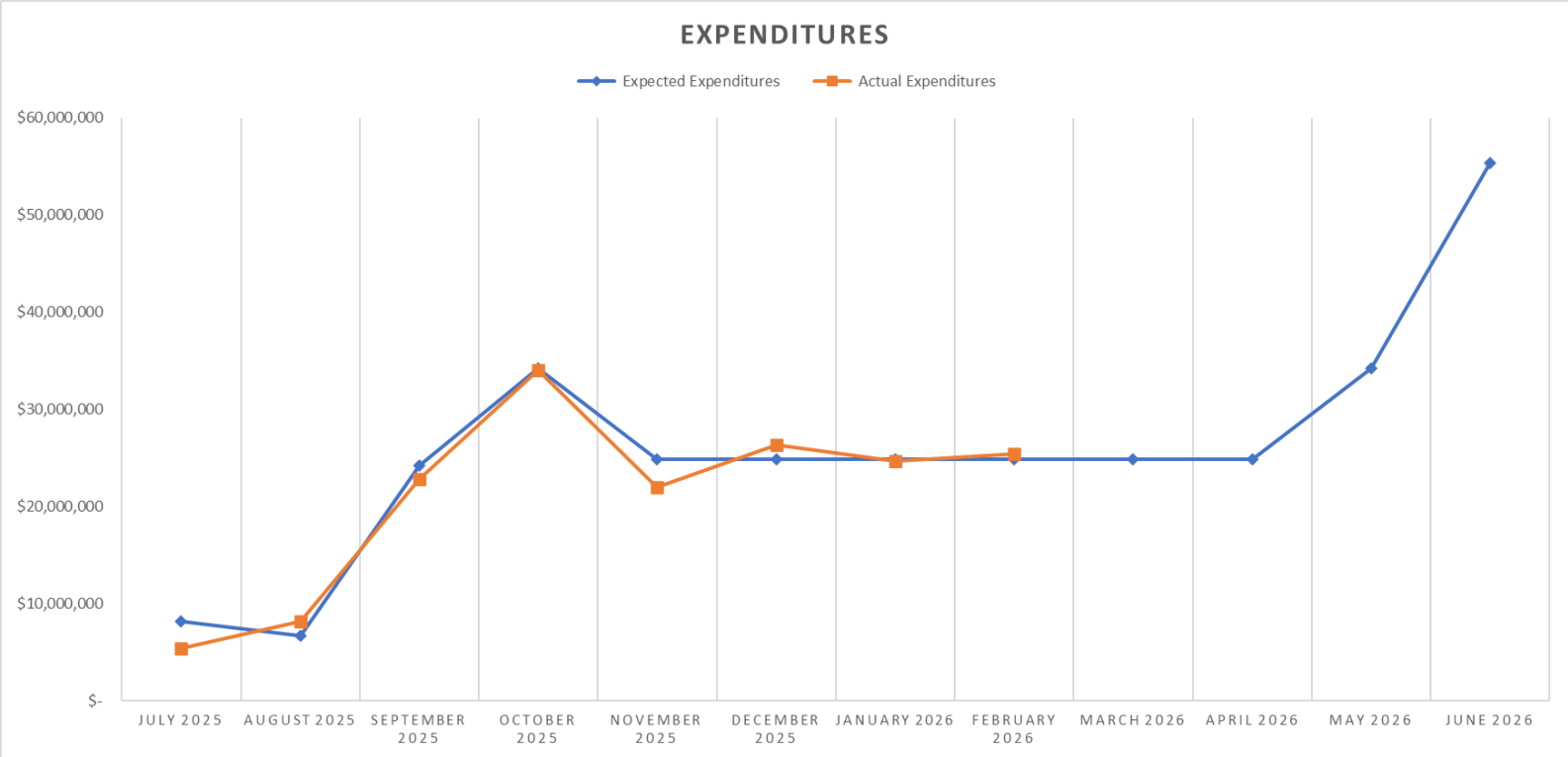


AAPS MONTHLY BUDGET MONITORING REPORT FEBRUARY 2026

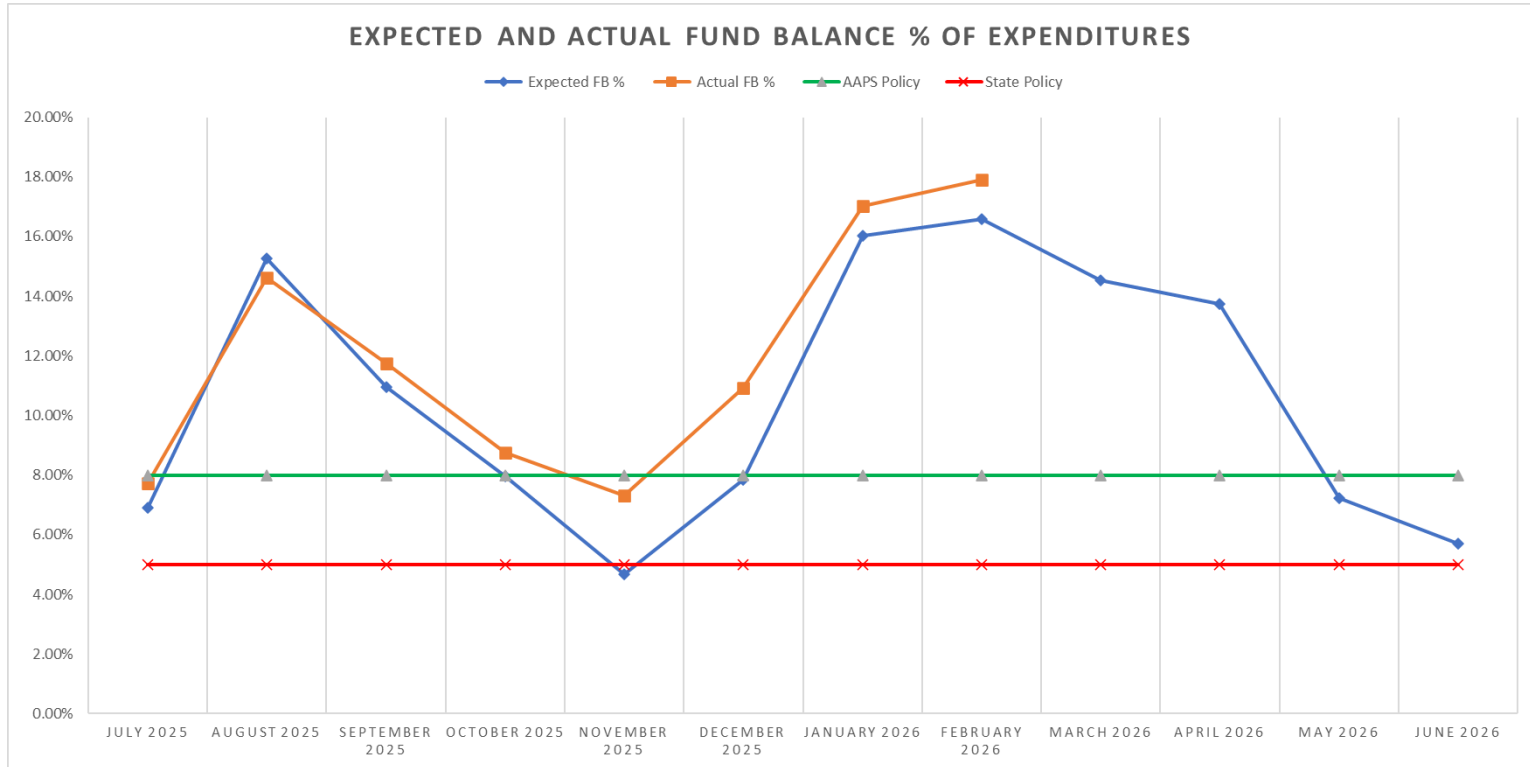
General Fund Expected vs Actual Revenues for Month Ending February 2026



General Fund Expected vs Actual Expenditures for Month Ending February 2026



General Fund Expected vs Actual Fund Balance as a Percentage of Expenditures for Month Ending February 2026



Comparison of General Fund Revenue and Expenditures

YTD February 28, 2025 and February 28, 2026

	Budget 2025-2026	Monthly February 2026	Year to Date 2025 - 2026	Balance Remaining	Percent of Budget Collected/Expended
Revenue					
Local Sources	\$ 115,015,907	\$ 7,120,639	\$ 106,447,787	\$ 8,568,120	92.6%
State Sources	144,987,034	11,666,965	69,269,955	75,717,079	47.8%
Federal Sources	9,417,974	369,854	3,699,838	5,718,136	39.3%
Other Local Revenue	38,148,359	8,954,946	23,275,421	14,872,938	61.0%
Fund Modifications	-	-	-	-	0.0%
Total Revenue	\$ 307,569,274	\$ 28,112,404	\$ 202,693,001	\$ 104,876,273	65.9%
Expenditures					
Wages & Benefits					
Wages	\$ 140,488,384	\$ 12,134,844	\$ 76,578,134	63,910,250	54.5%
Benefits	102,955,058	8,739,953	55,454,943	47,500,115	53.9%
	\$ 243,443,442	\$ 20,874,797	\$ 132,033,077	\$ 111,410,365	54.2%
Purchased Services	49,689,137	2,754,867	27,240,293	22,448,844	54.8%
Supplies and Materials	11,710,611	1,494,480	6,705,759	5,004,852	57.3%
Capital Outlay	2,364,736	22,373	124,999	2,239,737	5.3%
Other Expenditures	1,031,718	37,728	809,378	222,340	78.5%
Outgoing Transfers	3,171,710	204,322	1,713,233	1,458,477	54.0%
Total Expenditures	\$ 311,411,354	\$ 25,388,568	\$ 168,626,741	\$ 142,784,615	54.2%

Comparison of Summary of Other Funds Report

YTD February 28, 2025 and February 28, 2026

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Change Over Prior Year
Revenue				
Community Services Fund	\$ 3,732,737	\$ 4,445,103	\$ 712,366	19.1%
Food Service Fund	4,521,985	4,009,264	(512,721)	-11.3%
Student /School Activity	794,274	1,232,973	438,699	55.2%
	\$ 9,048,996	\$ 9,687,340	\$ 638,344	7.1%
Expenditures				
Community Services Fund	\$ 3,431,663	\$ 3,366,802	\$ (64,861)	-1.9%
Food Service Fund	4,533,469	4,532,096	(1,373)	0.0%
Student /School Activity	622,317	610,169	(12,148)	-2.0%
	\$ 8,587,449	\$ 8,509,067	\$ (78,382)	-0.9%

Comparison of Cash and Investments Report

February 28, 2025 and February 28, 2026

	CASH & INVESTMENTS 2/28/2025	CASH & INVESTMENTS 2/28/2026	CASH & INVESTMENTS CHANGE
General Fund	\$ 57,108,950	\$ 73,859,456	\$ 16,750,506
Community Services Fund	\$ 951,806	\$ 1,657,302	\$ 705,496
Food Service Fund	\$ 134,721	\$ (23,191)	\$ (157,912)
Student /School Activity	\$ 1,486,239	\$ 2,098,280	\$ 612,041