

The logo for Ann Arbor Public Schools features a yellow rectangular frame. Inside the frame, at the bottom, are three icons: a blue square with a white star, a red square with a white heart, and a yellow square with a white exclamation mark. Above the frame, the text "ANN ARBOR PUBLIC SCHOOLS" is written in a bold, black, sans-serif font, and below it, the tagline "LEAD. CARE. INSPIRE." is written in a smaller, black, sans-serif font.

ANN ARBOR PUBLIC SCHOOLS  
LEAD. CARE. INSPIRE.

# AAPS MONTHLY BUDGET MONITORING REPORT JANUARY 2026

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# Comparison of Cash and Investments Report

## January 31, 2025 and January 31, 2026

	<b>CASH &amp; INVESTMENTS 1/31/2025</b>	<b>CASH &amp; INVESTMENTS 1/31/2026</b>	<b>CASH &amp; INVESTMENTS CHANGE</b>
<b>General Fund</b>	\$ 49,696,190	\$ 63,532,821	\$ 13,836,631
<b>Community Services Fund</b>	281,318	927,620	646,302
<b>Food Service Fund</b>	(143,867)	587,240	731,107
<b>Student /School Activity</b>	1,484,699	2,072,589	587,890
<b>TOTAL</b>	<b>\$ 51,318,340</b>	<b>\$ 67,120,270</b>	<b>\$ 15,801,930</b>

# Report of Monthly Expenditures for January 31, 2026

<b>General Fund</b>	\$	24,640,617
<b>Community Services Fund</b>		306,612
<b>Food Service Fund</b>		17,627
<b>Student /School Activity</b>		38,952
<b>TOTAL</b>	<b>\$</b>	<b><u>25,003,808</u></b>

# Comparison of Summary of All Funds Report

## YTD January 31, 2025 and January 31, 2026

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Change Over Prior Year
<b>Revenue</b>				
General Fund	\$ 175,484,550	\$174,580,456	\$ (904,094)	-0.5%
Community Services Fund	2,633,942	3,205,401	571,459	21.7%
Food Service Fund	3,470,520	3,320,413	(150,107)	-4.3%
Student /School Activity	633,936	1,072,980	439,044	69.3%
	<b>\$ 182,222,948</b>	<b>\$182,179,250</b>	<b>\$ (43,698)</b>	<b>0.0%</b>
<b>Expenditures</b>				
General Fund	\$ 140,884,125	\$143,238,163	\$ 2,354,038	1.7%
Community Services Fund	3,045,598	3,026,878	(18,720)	-0.6%
Food Service Fund	3,767,404	3,217,349	(550,055)	-14.6%
Student /School Activity	470,932	449,805	(21,127)	-4.5%
	<b>\$ 148,168,059</b>	<b>\$149,932,195</b>	<b>\$ 1,764,136</b>	<b>1.2%</b>

# Comparison of Summary of All Funds Report

## YTD January 31, 2025 and January 31, 2026

	Prior Year-to-Date 2024-2025	Year-to-Date 2025-2026	Income Statement Comparison	Percent Change Over Prior Year
<b>Addition (Reduction) to Fund Balance</b>				
General Fund	\$ 34,600,425	\$ 31,342,293	\$ (3,258,132)	-9.4%
Community Services Fund	(411,656)	178,523	590,179	-143.4%
Food Service Fund	(296,884)	103,064	399,948	-134.7%
Student /School Activity	163,004	623,175	460,171	282.3%
	<b>\$ 34,054,889</b>	<b>\$ 32,247,055</b>	<b>\$ (1,807,834)</b>	<b>-5.3%</b>
<b>Beginning Fund Balance - Audited</b>				
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%
	<b>\$ 9,827,964</b>	<b>\$ 24,671,064</b>	<b>\$ 14,843,100</b>	<b>151.0%</b>
<b>Ending Fund Balance</b>				
General Fund	\$ 41,742,617	\$ 52,985,032	\$ 11,242,415	26.9%
Community Services Fund	356,444	835,561	479,117	134.4%
Food Service Fund	319,138	1,049,336	730,198	228.8%
Student /School Activity	1,464,654	2,048,190	583,536	39.8%
	<b>\$ 43,882,853</b>	<b>\$ 56,918,119</b>	<b>\$ 13,035,266</b>	<b>29.7%</b>

# Summary of All Funds Reports

## Revenues and Expenditures for Month Ending January 2026

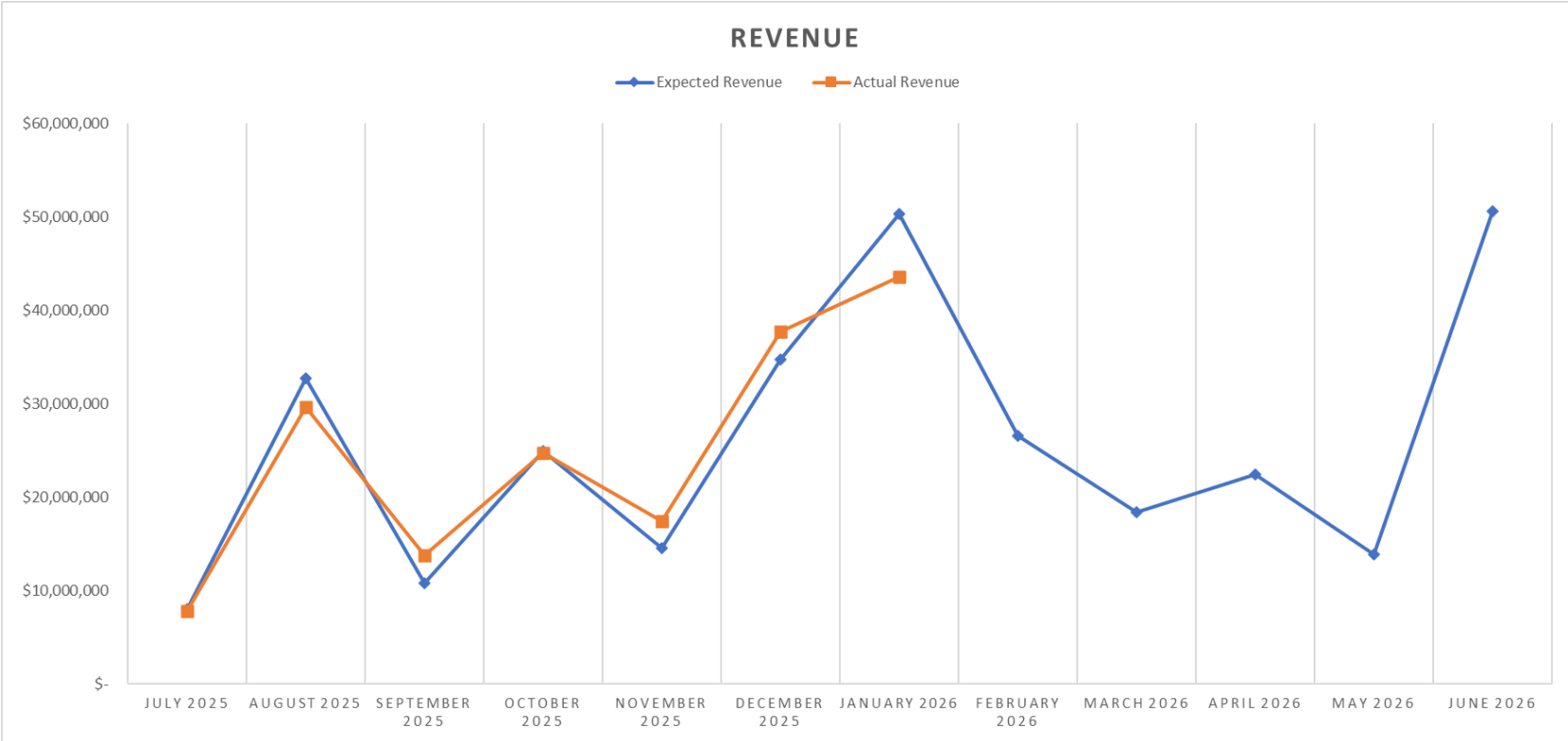
	Budget 2025-2026	Month-to-Date 2025-2026	Year-to-Date 2025-2026	Balance 2025-2026	YTD Percent Of Budget
<b>Revenue</b>					
General Fund	\$ 307,569,274	\$ 43,338,728	\$ 174,580,456	\$132,988,818	56.8%
Community Services Fund	6,673,786	275,253	3,205,401	3,468,385	48.0%
Food Service Fund	8,418,318	356,155	3,320,413	5,097,905	39.4%
Student /School Activity	962,245	78,193	1,072,980	(110,735)	111.5%
	<b>\$ 323,623,623</b>	<b>\$ 44,048,329</b>	<b>\$ 182,179,250</b>	<b>\$141,444,373</b>	<b>56.3%</b>
<b>Expenditures</b>					
General Fund	\$ 311,411,354	\$ 24,640,617	\$ 143,238,163	\$168,173,191	46.0%
Community Services Fund	6,673,786	306,612	3,026,878	3,646,908	45.4%
Food Service Fund	8,217,938	17,627	3,217,349	5,000,589	39.2%
Student /School Activity	962,245	38,952	449,805	512,440	46.7%
	<b>\$ 327,265,323</b>	<b>\$ 25,003,808</b>	<b>\$ 149,932,195</b>	<b>\$177,333,128</b>	<b>45.8%</b>

# Summary of All Funds Reports

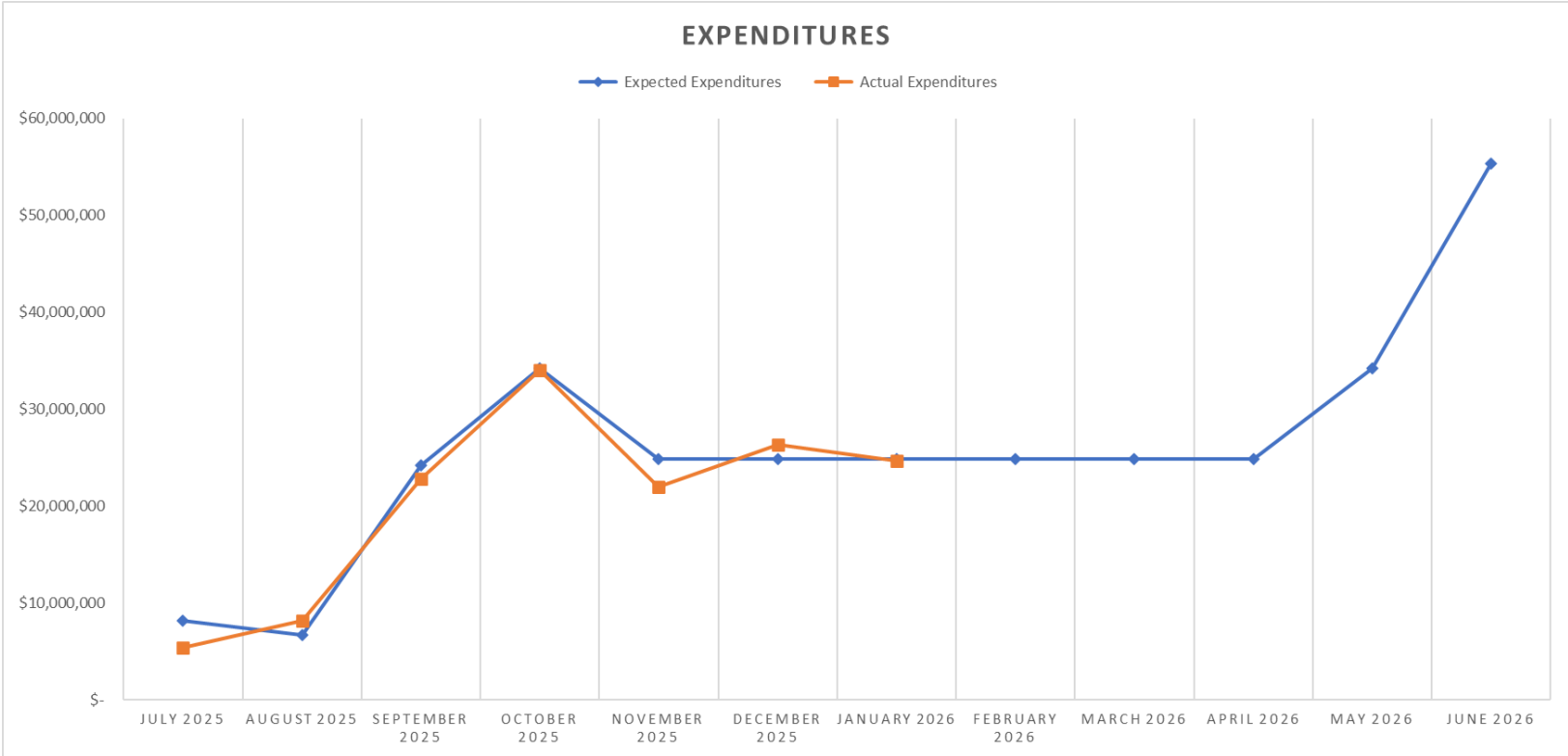
## Revenues and Expenditures for Month Ending January 2026 (cont'd)

	<u>Budget 2025-2026</u>	<u>Month-to-Date 2025-2026</u>	<u>Year-to-Date 2025-2026</u>		
<b>Addition (Reduction) to Fund Balance</b>					
General Fund	\$ (3,842,080)	\$ 18,698,111	\$ 31,342,293		
Community Services Fund	-	(31,359)	178,523		
Food Service Fund	200,380	338,528	103,064		
Student /School Activity	-	39,241	623,175		
	<u>\$ (3,641,700)</u>	<u>\$ 19,044,521</u>	<u>\$ 32,247,055</u>		
<b>Beginning Fund Balance - Audited</b>					
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		
	<u>\$ 21,114,593</u>		<u>\$ 24,671,064</u>		
<b>Ending Fund Balance</b>				<u>Fund Balance</u>	<u>Fund Balance</u>
General Fund	\$ 14,133,103		\$ 52,985,032	% of Bud Rev.	% of Bud Exp.
Community Services Fund	906,159		835,561	17.2%	17.0%
Food Service Fund	1,138,581		1,049,336	12.5%	12.5%
Student /School Activity	1,295,050		2,048,190	12.5%	12.8%
	<u>\$ 17,472,893</u>		<u>\$ 56,918,119</u>	212.9%	212.9%

# General Fund Expected vs Actual Revenues for Month Ending January 2026



# General Fund Expected vs Actual Expenditures for Month Ending January 2026



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

