FENTON COMMUNITY HIGH SCHOOL DISTRICT 100

BUDGET SUMMARY REPORT

REVENUES by FUNCTION & EXPENDITURES by OBJECT

SEPTEMBER - 2026

REVENUES								
*Operating Funds - by Function Code	2026-2027 Budget	Monthly Activity	YTD Activity	Balance	FYTD %	Sept - 25	Sept - 24
1000 - Local Revenue	36,658,000	14,389,065	15,609,544	21,048,456	42.58%	42.71%	44.10%
3000 - State Revenue	2,767,000	369,413	588,357	2,178,643	21.26%	17.61%	13.33%
4000 - Federal Revenue	1,630,000	31,699	217,473	1,412,527	13.34%	13.48%	19.83%
7000 - Transfer & Bond Sales	0	0	0	0	0.00%	0.00%	0.00%
Subtotal	**41,055,000**	**14,790,177**	**16,415,374**	**24,639,626**	**39.98%**	**39.23%**	**40.35%**
*Non-Operating Funds - by Function Code	2026-2027 Budget	Monthly Activity	YTD Activity	Balance	FYTD %	Sept - 25	Sept - 24
1000 - Local Revenue	1,160,400	332,450	365,868	794,532	31.53%	37.65%	24.58%
Subtotal	**1,160,400**	**332,450**	**365,868**	**794,532**	**31.53%**	**37.65%**	**24.58%**
TOTAL	**42,215,400**	**15,122,626**	**16,781,242**	**25,434,158**	**39.75%**	**39.16%**	**39.76%**

EXPENDITURES							
*Operating Funds - by Object Code	2026-2027 Budget	Monthly Activity	YTD Activity	Balance	FYTD %	Sept - 25	Sept - 24
100 - Salaries	23,993,205	1,967,010	7,527,844	16,465,361	31.37%	28.19%	23.67%
200 - Benefits	4,594,025	455,926	1,540,877	3,053,148	33.54%	27.71%	22.79%
300 - Purchased Services	4,285,954	275,077	1,568,019	2,717,935	36.59%	27.22%	28.92%
400 - Supplies and Materials	2,039,013	90,594	583,725	1,455,288	28.63%	35.74%	29.36%
500 - Capital Outlay	390,708	3,110	8,613	382,095	2.20%	11.81%	39.06%
600 - Other Objects	4,586,800	57,676	1,782,434	2,804,366	38.86%	24.40%	25.72%
700 - Non-Cap Equip & Transfers	138,000	179	48,193	89,807	34.92%	3.14%	9.70%
Subtotal	**40,027,705**	**2,849,571**	**13,059,705**	**26,968,000**	**32.63%**	**27.27%**	**24.49%**
*Non-Operating Funds - by Object Code	2026-2027 Budget	Monthly Activity	YTD Activity	Balance	FYTD %	Sept - 25	Sept - 24
200 - Benefits	1,158,600	105,389	386,754	771,846	33.38%	27.05%	0.00%
300 - Purchased Services	350,000	0	0	350,000	0.00%	55.20%	5.12%
500 - Capital Outlay	0	0	0	0	0.00%	73.25%	21.05%
600 - Other Objects	3,186,400	0	1,708,572	1,477,828	53.62%	54.27%	54.09%
Subtotal	**4,695,000.00**	**105,389.28**	**2,095,325.79**	**2,599,674.21**	**44.63%**	**63.20%**	**22.27%**
TOTAL	**44,722,705**	**2,954,960**	**15,155,031**	**29,567,674**	**33.89%**	**35.95%**	**23.52%**

**Operating Funds = Education, Operations & Maintenance, Transportation, Working Cash*

**Non-Operating Funds = Debt Services, IMRF/SS, Capital Improvement, Tort, Fire/Safety*