Operational Funds Expenditure Report and Reserve Reduction Plan
Public Act 103-0394
Fenton Community High School 100

Annual Expenses				
Operational Funds	**FY 24 Audit**	**FY 25 Audit**	**FY 26 Audit**	**3-Year Average**
Education (10)	$29,859,427	$32,313,758	$32,068,502	$31,413,896
Operations & Mantenance (20)	$3,031,640	$2,893,185	$3,266,555	$3,063,793
Transportation (40)	$1,750,107	$2,647,142	$2,568,705	$2,321,985
Total	**$34,641,174**	**$37,854,085**	**$37,903,762**	**$36,799,674**

Audited Fund Balances - June 30, 2026	
Operational Funds	**Fund Balance**
Education (10)	$16,957,399
Operations & Mantenance (20)	$2,377,506
Transportation (40)	$319,761
Total	**$19,654,666**

Fund Balance / Average Expense	
Operational Fund Balance (06/30/26)	$19,654,666
Three-Year Expense Average	$36,799,674
Fund Balance / Average Expense	**53.41%**

**** less than 250%***

No Reserve Reduction Plan required