Operational Funds Expenditure Report and Reserve Reduction Plan
Public Act 103-0394

Fenton Community High School 100

Annual Expenses				
Operational Funds	**FY 23 Audit**	**FY 24 Audit**	**FY 25 Audit**	**3-Year Average**
Education (10)	$27,679,568	$29,859,427	$32,313,758	$29,950,918
Operations & Mantenance (20)	$2,476,157	$3,031,640	$2,893,185	$2,800,327
Transportation (40)	$1,524,586	$1,750,107	$2,647,142	$1,973,945
Total	**$31,680,311**	**$34,641,174**	**$37,854,085**	**$34,725,190**

Audited Fund Balances - June 30, 2025	
Operational Funds	**Fund Balance**
Education (10)	$17,194,704
Operations & Mantenance (20)	$2,526,118
Transportation (40)	$41,477
Total	**$19,762,299**

Fund Balance / Average Expense	
Operational Fund Balance (06/30/25)	$19,762,299
Three-Year Expense Average	$34,725,190
Fund Balance / Average Expense	**56.91%**

**** less than 250%***

No Reserve Reduction Plan required