Statement of Cash Receipts & Disbursements September 30, 2025 Beginning Balance, 8/31/25 20,052,747 Cash Receipts 13,153,095 Local 13,153,095 State 69,099 Total Cash Receipts 13,222,194 Disbursements 94,090 Payroll (9/6, 9/20) 5,303,520 Bill Payments 11,063,230 Total Disbursements 16,908,191 Investments 16,908,191 Investment Savings - MILAF 12,504,010 Investment Checking - Macatawa 4,404,182 Investment Checking - Macatawa 4,404,182 Receipt reconciliation 0 Receipts 12,518,858 Interfund transfers in 0 Online payments: 2 ECC programs 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0	Jenison Public Schools						
Beginning Balance, 8/31/25 20,052,747 Cash Receipts 13,153,095 State 0 Federal 69,099 Total Cash Receipts 13,222,194 Disbursements 13,222,194 Disbursements 11,063,230 Payroll (9/6, 9/20) 5,303,520 Bill Payments 11,063,230 Total Disbursements 16,908,191 Investments 11,063,230 Investment Savings - MILAF 12,504,010 Investment Checking - Macatawa 4,404,182 Investment Checking - Macatawa 4,404,182 Receipt reconciliation 0 Receipt reconciliation 0 Receipt reconciliation 0 Online payments: ECC programs 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0	•	ements					
Cash Receipts Local 13,153,095 State 0 0 Federal 69,099 Total Cash Receipts 13,222,194 Disbursements Payroll (9/6, 9/20) 5,303,520 Bill Payments 11,063,230 Total Disbursements 16,366,750 Ending Balance, 9/30/25 16,908,191 Investments Investment Savings - MILAF 12,504,010 Investment Checking - Macatawa 4,404,182 Infertund transfers in 0 Online payments: ECC programs 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	September 30, 2025						
Local	Beginning Balance, 8/31/25	20,052,747					
State 0 Federal 69,099 Total Cash Receipts 13,222,194 Disbursements 5,303,520 Bill Payments 11,063,230 Total Disbursements 16,366,750 Ending Balance, 9/30/25 16,908,191 Investments 11,063,230 Investment Savings - MILAF 12,504,010 Investment Checking - Macatawa 4,404,182 16,908,191 16,908,191 Receipt reconciliation 12,518,858 Receipt reconciliation 12,518,858 Interfund transfers in 0 Online payments: 5 ECC programs 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60	Cash Receipts						
Federal 69,099 Total Cash Receipts 13,222,194 Disbursements 5,303,520 Bill Payments 11,063,230 Total Disbursements 16,366,750 Ending Balance, 9/30/25 16,908,191 Investments 11,063,230 Investment Savings - MILAF 12,504,010 Investment Checking - Macatawa 4,404,182 Receipt reconciliation 12,518,858 Receipts 12,518,858 Interfund transfers in 0 Online payments: 55,312 ECC programs 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff	Local	13,153,095					
Total Cash Receipts Disbursements Payroll (9/6, 9/20) Bill Payments Total Disbursements Ending Balance, 9/30/25 Ending Balance, 9/30/25 Investments Investment Savings - MILAF Investment Checking - Macatawa Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Athletics Athletics Attle of Michigan state aid State and federal grants Act 18 payment Enhancement millage JIA program Interest income Enhancement millage JIA program Line payment Control Control Enhancement millage JIA program Line payment Disbursements Seceipts Per above Bill payment reconciliation Disbursements	State	0					
Disbursements Payroll (9/6, 9/20) Bill Payments Total Disbursements Ending Balance, 9/30/25 Investments Investment Savings - MILAF Investment Checking - Macatawa Investment Checking - Macatawa Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Athletics Athletics Athletics Athletics State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage JIA program Interest income Enceipts per above Bill payment reconciliation Disbursements Bill payment reconciliation Disbursements Seceipts per above Bill payme	Federal	69,099					
Payroll (9/6, 9/20) 5,303,520 Bill Payments 11,063,230 Total Disbursements 16,366,750 Ending Balance, 9/30/25 16,908,191 Investments 11,908,191 Investment Checking - Macatawa 4,404,182 Investment Checking - Macatawa 4,404,182 Receipt reconciliation 12,518,858 Receipts 12,518,858 Interfund transfers in 0 Online payments: 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722	Total Cash Receipts	13,222,194					
Bill Payments 11,063,230 Total Disbursements 16,366,750 Ending Balance, 9/30/25 16,908,191 Investments 12,504,010 Investment Checking - Macatawa 4,404,182 16,908,191 12,518,858 Receipt reconciliation 12,518,858 Receipts 12,518,858 Interfund transfers in 0 Online payments: 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Ear	Disbursements						
Bill Payments 11,063,230 Total Disbursements 16,366,750 Ending Balance, 9/30/25 16,908,191 Investments 12,504,010 Investment Checking - Macatawa 4,404,182 16,908,191 12,518,858 Receipt reconciliation 12,518,858 Receipts 12,518,858 Interfund transfers in 0 Online payments: 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Ear	Payroll (9/6, 9/20)	5,303,520					
Investments Investment Savings - MILAF Investment Checking - Macatawa Investment Checking - Macatawa Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Misc (field trips, band, camp, fundraisers, etc) State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage JIA program Receipts per above Bill payment reconciliation Disbursements Interfund transfers out Purchasing card Contracted staff/substitutes Page by 16,366,750 112,504,010 12,504,010 12,504,010 12,518,858 12,518,858 12,518,858 13,985 14,860 14,860 14,860 14,709 14,709 15,380 14,709 15,390 16,271 16,271 17,239 18 payment reconciliation Disbursements Secipts per above Disbursements Disbursements Secipts per above Disbursements Dis							
Investments Investment Savings - MILAF Investment Checking - Macatawa Investment Checking - Macatawa Investment Checking - Macatawa Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Athletics Athletics State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage JIA program Interest income Receipts per above Purchasing card Contracted staff/substitutes Person Hall Payment Purchasing card Contracted staff/substitutes Early retirement incentive JIA program Energy bond debt payment One Energy bond debt payment	1						
Investments Investment Savings - MILAF Investment Checking - Macatawa Investment Checking - Macatawa Investment Checking - Macatawa Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Athletics Athletics State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage JIA program Interest income Receipts per above Purchasing card Contracted staff/substitutes Person Hall Payment Purchasing card Contracted staff/substitutes Early retirement incentive JIA program Energy bond debt payment One Energy bond debt payment	Ending Release 0/20/25	16 000 101					
Investment Savings - MILAF Investment Checking - Macatawa Investment Checking - Macatawa Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Misc (field trips, band, camp, fundraisers, etc) State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage Att 18 payment Bill payment reconciliation Disbursements Beceipts per above Bill payment reconciliation Disbursements Att 18 payment Att 2990 Purchasing card Att 294,722 Health insurance Early retirement incentive JIA program O Energy bond debt payment	Ending Balance, 9/30/25	16,908,191					
Investment Savings - MILAF Investment Checking - Macatawa Investment Checking - Macatawa Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Misc (field trips, band, camp, fundraisers, etc) State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage Att 18 payment Bill payment reconciliation Disbursements Beceipts per above Bill payment reconciliation Disbursements Att 18 payment Att 2990 Purchasing card Att 294,722 Health insurance Early retirement incentive JIA program O Energy bond debt payment	L						
Investment Checking - Macatawa Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Misc (field trips, band, camp, fundraisers, etc) State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage JIA program Receipts per above Bill payment reconciliation Disbursements Receipts per above Bill payment reconciliation Disbursements Interfund transfers out Purchasing card Contracted staff/substitutes Early retirement incentive JIA program Contracted staff/substitutes Early program Contracted staff/substitutes Contracted staff/substitutes Early pond debt payment Contracted staff/substitutes C							
Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Misc (field trips, band, camp, fundraisers, etc) State of Michigan state aid State and federal grants Act 18 payment Enhancement millage Athspare JIA program Receipts per above Bill payment reconciliation Disbursements Receipts per above Bill payment reconciliation Disbursements Interfund transfers out Purchasing card Contracted staff/substitutes Health insurance Early retirement incentive JIA program Contracted bet payment Contract	_						
Receipt reconciliation Receipts Interfund transfers in Online payments: ECC programs Box office sales Athletics Athletics Misc (field trips, band, camp, fundraisers, etc) State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage JIA program Receipts per above Bill payment reconciliation Disbursements Receipts per above Bill payment reconciliation Disbursements Interfund transfers out Purchasing card Contracted staff/substitutes Farly retirement incentive JIA program Cearly bond debt payment O Energy bond debt payment O Energy bond debt payment O Contracted staff/substitutes Cearly retirement incentive Cearly contracted of the second staff of the second s	Investment Checking - Macatawa						
Receipts 12,518,858 Interfund transfers in 0 Online payments: ECC programs 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	Receipt reconciliation	10,908,191					
Interfund transfers in Online payments: ECC programs 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0		12.518.858					
Online payments: ECC programs 55,312 Box office sales 4,860 Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	-						
ECC programs55,312Box office sales4,860Athletics31,985Misc (field trips, band, camp, fundraisers, etc)3,580State of Michigan state aid0State and federal grants14,709Food claim54,390Act 18 payment0Enhancement millage475,239JIA program2,990Interest income60,271Receipts per above13,222,194Bill payment reconciliation893,057Disbursements893,057Interfund transfers out9,013,690Purchasing card158,385Contracted staff/substitutes294,722Health insurance540,960Early retirement incentive162,417JIA program0Energy bond debt payment0							
Box office sales Athletics		55,312					
Athletics 31,985 Misc (field trips, band, camp, fundraisers, etc) 3,580 State of Michigan state aid 0 State and federal grants 14,709 Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0							
Misc (field trips, band, camp, fundraisers, etc) State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage JIA program Interest income Acceipts per above Bill payment reconciliation Disbursements Interfund transfers out Purchasing card Contracted staff/substitutes Health insurance Early retirement incentive Intergy bond debt payment State of Michigan state aid Act 18 payment Act	Athletics						
State of Michigan state aid State and federal grants Food claim Act 18 payment Enhancement millage JIA program Interest income Receipts per above Bill payment reconciliation Disbursements Disbursements Purchasing card Contracted staff/substitutes Health insurance Early retirement incentive Intergy bond debt payment Dispursements State and federal grants 14,709 54,390 60,271 10,2990 13,222,194 13,222,194 13,222,194 13,222,194 15,385	Misc (field trips, band, camp, fundraisers, etc)						
State and federal grants Food claim 54,390 Act 18 payment 0 Enhancement millage JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes Health insurance Early retirement incentive JIA program 0 Energy bond debt payment 0							
Food claim 54,390 Act 18 payment 0 Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	_	14,709					
Enhancement millage 475,239 JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	Food claim	54,390					
JIA program 2,990 Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	Act 18 payment	0					
Interest income 60,271 Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	Enhancement millage	475,239					
Receipts per above 13,222,194 Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	JIA program	2,990					
Bill payment reconciliation Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	Interest income	60,271					
Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	Receipts per above	13,222,194					
Disbursements 893,057 Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	Rill payment reconciliation						
Interfund transfers out 9,013,690 Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0		893 057					
Purchasing card 158,385 Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0							
Contracted staff/substitutes 294,722 Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0							
Health insurance 540,960 Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0	_						
Early retirement incentive 162,417 JIA program 0 Energy bond debt payment 0							
JIA program 0 Energy bond debt payment 0							
Energy bond debt payment 0		_					
		11,063,230					

Jenison Public Schools Actual to Budget Summary September 30, 2025

		2025/26		2024/25					
		FYTD	% of		FYTD	% of			
	Budget	Actual	Budget	Budget	Actual	Budget			
Local	7,574,000	5,106,023	67.4	7,334,300	4,878,545	66.5			
State	66,751,893	2,060,599	3.1	67,503,737	2,750,345	4.1			
Federal	1,367,000	17,205	1.3	1,743,795	19,543	1.1			
Interdistrict Sources	8,545,000	787,708	9.2	8,626,131	780,876	9.1			
Other Financing Sources	150,000	24,784	16.5	154,000	-	-			
Revenues	84,387,893	7,996,319	9.5	85,361,963	8,429,309	9.9			
Basic Programs	41,904,828	4,924,616	11.8	39,802,826	4,905,197	12.3			
Added Needs	10,531,898	1,091,357	10.4	10,008,475	1,213,347	12.1			
Pupil Services	6,055,465	681,154	11.2	5,768,449	665,877	11.5			
Instructional Staff	4,086,217	861,579	21.1	4,314,993	892,907	20.7			
General Administration	850,425	237,225	27.9	887,225	274,978	31.0			
School Administration	5,763,521	1,003,544	17.4	5,364,954	947,548	17.7			
Business	887,393	318,459	35.9	850,345	247,318	29.1			
Operations & Maintenance	6,148,414	1,834,515	29.8	6,417,018	1,775,160	27.7			
Transportation	2,475,946	333,871	13.5	2,359,914	295,563	12.5			
Central	2,413,967	585,936	24.3	2,321,569	598,403	25.8			
Supporting Services	2,613,976	687,912	26.3	2,549,800	710,900	27.9			
Community Services	3,412,913	789,972	23.1	3,401,166	810,451	23.8			
Capital Outlay, Debt Service	411,217	54,374	13.2	577,688	166,283	28.8			
Other Financing Uses	250,000	-	_	700,000	-	-			
Expenditures	87,806,180	13,404,513	15.3	85,324,422	13,503,933	15.8			
Net Change	(3,418,287)	(5,408,194)		37,541	(5,074,623)				

Jenison Public Schools Actual to Budget by Object September 30, 2025

		FYTD	% of		
	Budget	Actual	Budget		
Basic Programs					
Salaries	22,129,626	2,650,473	12.0		
Benefits	15,915,429	1,786,482	11.2		
Purchased Services	2,483,388	272,069	11.0		
Supplies & Other	1,180,873	189,177	16.0		
Capital Outlay	195,512	26,416	13.5		
Total	41,904,828	4,924,616	11.8		
Added Needs					
Salaries	5,996,791	629,913	10.5		
Benefits	4,055,186	358,499	8.8		
Purchased Services	390,455	3,385	0.9		
Supplies & Other	54,835	97,059	177.0		
Capital Outlay	34,631	2,502	7.2		
Total	10,531,898	1,091,357	10.4		
Pupil Services					
Salaries	3,494,547	416,150	11.9		
Benefits	2,496,888	261,241	10.5		
Purchased Services	40,785	641	1.6		
Supplies & Other	23,245	3,121	13.4		
Capital Outlay	-	-	-		
Total	6,055,465	681,154	11.2		
Instructional Staff					
Salaries	2,054,533	405,173	19.7		
Benefits	1,371,364	280,840	20.5		
Purchased Services	360,870	128,784	35.7		
Supplies & Other	69,250	41,060	59.3		
Capital Outlay	230,200	5,722	2.5		
Total	4,086,217	861,579	21.1		
General Administration					
Salaries	326,861	74,714	22.9		
Benefits	285,864	92,300	32.3		
Purchased Services	167,500	56,231	33.6		
Supplies & Other	70,200	13,981	19.9		
Capital Outlay	-	-	-		
Total	850,425	237,225	27.9		
School Administration					
Salaries	3,267,667	572,956	17.5		
Benefits	2,283,599	409,772	17.9		
Purchased Services	30,100	2,370	7.9		
Supplies & Other	172,155	18,446	10.7		
Capital Outlay	10,000	-	-		
Total	5,763,521	1,003,544	17.4		

Jenison Public Schools Actual to Budget by Object September 30, 2025

		FYTD	% of
	Budget	Actual	Budget
Business			
Salaries	469,799	106,564	22.7
Benefits	308,594	67,742	22.0
Purchased Services	70,500	121,325	172.1
Supplies & Other	38,500	22,828	59.3
Capital Outlay	-	-	_
Total	887,393	318,459	35.9
Operations & Maintenance		-	
Salaries	649,947	157,839	24.3
Benefits	467,497	133,539	28.6
Purchased Services	3,508,720	1,202,832	34.3
Supplies & Other	1,394,250	296,965	21.3
Capital Outlay	128,000	43,340	33.9
Total	6,148,414	1,834,515	29.8
Transportation			
Salaries	1,076,652	124,172	11.5
Benefits	755,516	89,855	11.9
Purchased Services	70,000	50,504	72.1
Supplies & Other	293,778	69,340	23.6
Capital Outlay	280,000	-	-
Total	2,475,946	333,871	13.5
Central			
Salaries	1,001,533	236,888	23.7
Benefits	741,551	169,863	22.9
Purchased Services	543,633	162,998	30.0
Supplies & Other	77,250	16,165	20.9
Capital Outlay	50,000	22	0.0
Total	2,413,967	585,936	24.3
Supporting Services			
Salaries	715,113	147,561	20.6
Benefits	383,528	75,641	19.7
Purchased Services	951,380	311,146	32.7
Supplies & Other	311,700	98,666	31.7
Capital Outlay	252,255	54,897	21.8
Total	2,613,976	687,912	26.3
Community Services			
Salaries	1,014,669	183,230	18.1
Benefits	630,561	108,779	17.3
Purchased Services	1,490,081	459,947	30.9
Supplies & Other	118,402	24,971	21.1
Capital Outlay	159,200	13,045	8.2
Total	3,412,913	789,972	23.1
Capital Outlay, Debt Service	411,217	54,374	13.2
Other Financing Uses	250,000	-	-
Total Expenditures	87,806,180	13,404,513	15.3

Jenison Public Schools Actual to Budget by Month September 30, 2025

													FYTD	FYTD	% of
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Actual	Budget	Budget
Local	695,031	783,696	3,627,296										5,106,023	1,893,500	269.7
State	4,251	2,055,031	1,317										2,060,599	16,687,973	12.3
Federal	-	14,805	2,400										17,205	341,750	5.0
Interdistrict Sources	12,277	297,201	478,229										787,708	2,136,250	36.9
Other Financing Sources	-	-	24,784										24,784	37,500	66.1
Revenues	711,560	3,150,734	4,134,025	-	-	-	-	-	-	-	-	-	7,996,319	21,096,973	37.9
Basic Programs	163,841	1,616,968	3,143,807										4,924,616	10,476,207	47.0
Added Needs	163	305,036	786,159										1,091,357	2,632,975	41.4
Pupil Services	707	212,967	467,479										681,154	1,513,866	45.0
Instructional Staff	199,544	276,765	385,270										861,579	1,021,554	84.3
General Administration	79,383	63,280	94,562										237,225	212,606	111.6
School Administration	187,171	339,280	477,094										1,003,544	1,440,880	69.6
Business	108,333	152,911	57,215										318,459	221,848	143.5
Operations & Maintenance	696,609	633,457	504,449										1,834,515	1,537,104	119.3
Transportation	77,977	62,086	193,808										333,871	618,987	53.9
Central	251,097	176,037	158,802										585,936	603,492	97.1
Supporting Services	259,823	197,928	230,161										687,912	653,494	105.3
Community Services	216,338	313,292	260,342										789,972	853,228	92.6
Capital Outlay, Debt Service	13,320	-	41,054										54,374	102,804	52.9
Other Financing Uses	-	-	-										-	62,500	-
Expenditures	2,254,304	4,350,007	6,800,202	-	-	-	-	-	-	-	-	-	13,404,513	21,951,545	61.1
	(4 = 40 =)	44 400 0551	(2.000.47=)										(F. 400 45.7)	(OF 4 F-5)	
Net Change	(1,542,745)	(1,199,272)	(2,666,177)	-	-	-	-	-	-	-	-	-	(5,408,194)	(854,572)	