

School District of the City of Pontiac

FINANCIAL REPORTING PACKAGE

December 2017

Fiscal Year 2017-18





School District of the City of Pontiac

Executive Summary Monthly Financial Reports – December, 2017

Table of Contents

	Page(s)
GENERAL FUND	
Executive Summary.....	1
Cash Flow Summary – General Fund	3
Budget to Actual – General Fund.....	5
Graphs – Revenue/Expenditures	8
FOOD SERVICE	
Budget to Actual – Food Service.....	11
Financial Analysis – Food Service.....	13
SINKING FUND	
Cash Flow Summary – Sinking Fund.....	14
Budget to Actual – Sinking Fund.....	16
Financial Analysis – Sinking Fund	18
ALL FUNDS	
Cash Balance Report	19
November, 2017	
Cash Disbursement Detail – General Fund	20
Check Register – General Fund	21
Cash Disbursement Detail – Sinking Fund	25
Check Register – Sinking Fund.....	26
Purchasing Card Report.....	27
Internal Service Fund.....	28
December, 2017	
Cash Disbursement Detail – General Fund	29
Check Register – General Fund.....	30
Cash Disbursement Detail – Sinking Fund	33
Check Register – Sinking Fund.....	34
Purchasing Card Report.....	35
Internal Service Fund.....	36



School District of the City of Pontiac

Executive Summary Monthly Financial Reports – December, 2017

General Fund Actual Verses Budget Highlights

The “Budget to Actual” reports provided herein reflect posted activity fiscal year to date. All budgets reflect the Fiscal Year 2017-18 amended budgets that were approved by the Board of Education December 18, 2017.

December is the sixth (6th) month of the fiscal year; representing 50.0% of the fiscal year.

The FY2018 amended revenue budget is **\$75,751,800**. We have recognized as of this date of the report **\$44,534,984** or 41.2%. The budget was based upon 4,111 FTE and the October, 2017 Count Day unaudited report (which will represent 90% of the FY2018 blended count) was submitted with a FTE of 4,222.97; recall this past February’s count was 4,148.5 (which is 10% of the FY2018 Blended Count). The expected FY2018 blended count will be approximately 4,212 and per the January, state aid report is at 4,208.20. Therefore, we are on target with our projections. The FY2018 amended expenditure budget is **\$75,220,300**. Our general fund disbursements (cash and current encumbrances), as of this report date are **\$42,865,949** or 57%.

General Fund Cash Position Balance

Contained in the enclosed reports are the district’s current (as of this report date) cash balances and projected cash flow information. The results of this month’s review of the current period’s information continue to support a favorable cash position for the District. The General Fund current period cash balance is at \$5.7 million. Refinancing of the 2006 Energy Bonds and 2014 SBLF have been postponed until February 2018. The 2018 Tax Anticipation Note is expected to be secured in January 2018.



School District of the City of Pontiac

Executive Summary Monthly Financial Reports – December, 2017

Disbursement Activity – General Fund

The District issued 110 accounts payable checks in an aggregate amount of \$1,225,238, 19 automated clearing house transaction in an aggregate amount of \$1,472,473, 38 electronic payments in an aggregate amount of \$386,245 and completed 2 payroll runs in the net aggregate amount of \$1,144,717 during the period. The District's purchasing card program incurred 168 transactions in the aggregate amount of \$41,169 for an average expenditure per transaction of \$245.05. The Summary Disbursements report, Electronic Funds Transfers Activity report, and the District Purchase Card Program Activity report represent the District's cash disbursements summary information for the period. This section of the report is intended to provide district level summary cash disbursements activity. The month's total general and food service fund cash out flow, reflecting current operating expenditures, for the district is **\$4,269,841**.

Upcoming Key Dates

Tan 2018 Closing set for January 10, 2018



School District of the City of Pontiac

General Fund Cash Flow - Tracking Model

Reporting Period: December, 2017

	July	August	September	October	November	December
Beginning cash/investments	3,488,947	1,658,801	5,683,257	9,894,505	5,878,673	2,174,715
Cash basis revenue:						
Property Taxes	707,064	6,441,832	16,476,781	1,771,867	402,888	204,465
State Aid	1,063,857	1,037,094		1,294,897	1,242,331	1,062,476
Grant	524,955	1,659,103	4,680	3,135,133	261,563	3,008,340
PA18	-	4,120,186	-	-	-	127,978
Insurance Revenue	-	-	-	-	-	-
Property Sales	-	-	-	-	-	-
Financing Proceeds	-	4,500,000	-	-	-	-
Other Income	42,801	85,415	111,374	127,274	11,889	28,939
Total revenue (sources of CF):	2,338,677	17,843,629	16,592,835	6,329,171	1,918,671	4,432,197
Total available resources:	5,827,624	19,502,430	22,276,091	16,223,676	7,797,344	6,606,912
Cash basis expenditures:						
Payroll	2,452,424	2,248,138	3,548,686	2,313,564	2,963,989	2,874,164
Debt Payments	-	9,385,000	6,365,000	5,516,377	-	-
Significant Recurring Payments	1,246,226	1,097,445	1,371,381	1,382,447	2,373,252	1,150,955
Capital Items	266,968	417,371	846,107	282,707	171,876	109,534
Utilities	109,015	73,843	55,774	98,725	59,862	46,340
Other Payments (Accounts Payable)	94,190	597,377	194,637	751,184	53,651	96,954
Total expenditures (uses of CF):	4,168,823	13,819,174	12,381,586	10,345,003	5,622,629	4,277,947
Ending cash/investments	1,658,801	5,683,257	9,894,505	5,878,673	2,174,715	2,328,966



School District of the City of Pontiac

General Fund Cash Flow - Tracking Model

Reporting Period: December, 2017

	January	February	March	April	May	June
Beginning cash/investments	2,328,966	2,063,054	3,929,337	2,119,790	3,308,364	2,749,938
Cash basis revenue:						
Property Taxes	164,567	93,633	122,007	76,609	1,911,986	-
State Aid	969,363	969,363	969,363	969,363	969,363	969,363
Grant	908,832	1,158,832	908,832	908,832	908,832	924,507
PA18	-	-	-	-	-	785,222
Insurance Revenue	-	-	-	-	-	-
Property Sales	-	-	280,000	-	-	875,000
Financing Proceeds	5,000,000	17,895,000	2,000,000	3,370,000	356,612	-
Other Income	6,250	6,250	6,250	6,250	46,250	151,250
Total revenue (sources of CF):	7,049,012	20,123,078	4,286,452	5,331,054	4,193,043	3,705,342
Total available resources:	9,377,978	22,186,132	8,215,789	7,450,844	7,501,407	6,455,280
Cash basis expenditures:						
Payroll	2,550,000	2,550,000	3,925,000	2,550,000	2,550,000	2,550,000
Debt Payments	2,300,000	11,400,688	-	-	626,872	-
Significant Recurring Payments	1,891,591	1,320,263	1,806,665	1,323,147	1,305,263	2,030,389
Capital Items	438,000	2,861,510	190,000	165,000	165,000	(26,151)
Utilities	135,333	124,333	104,333	104,333	104,333	254,571
Other Payments (Accounts Payable)	-	-	70,000	-	-	303,000
Total expenditures (uses of CF):	7,314,925	18,256,795	6,095,999	4,142,481	4,751,469	5,111,809
Ending cash/investments	2,063,054	3,929,337	2,119,790	3,308,364	2,749,938	1,343,471

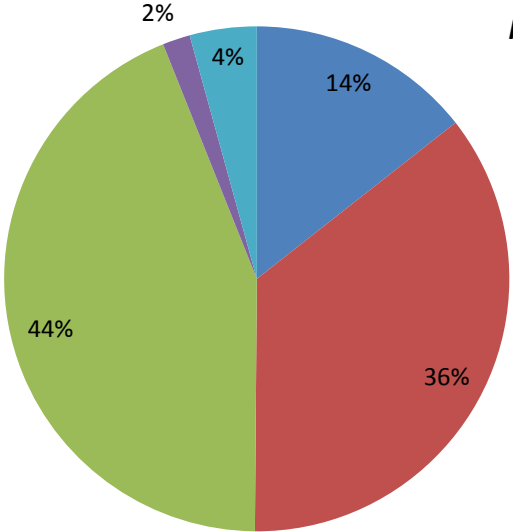
School District of the City of Pontiac
Monthly Budget Report - General Fund
for the Period Ending December 31, 2017

	Budget Revenue	All General Fund Revenue	General Fund Fund 110 Revenue	Categorical Grants Fund 120 Revenue	Special Ed Non-Center Fund 130 Revenue	Athletics Fund Fund 150 Revenue
01 - Revenue Local Sources Total:						
111 - Property Tax Levy	28,373,700.00	26,050,394.88	26,050,394.88			
119 - Penalties/Int Del Tax	21,000.00	19,739.53	19,739.53			
131 - Summer School Tuition	0.00					
151 - Earnings On Investments	3,600.00	3,416.39	3,416.39			
171 - Admissions	23,500.00	12,577.56				12,577.56
191 - Rentals	75,000.00	112,514.39	112,514.39			
199 - Miscellaneous	678,200.00	608,186.26	539,971.93	60,264.33	7,950.00	
01 - Revenue Local Sources Total:	29,175,000.00	26806829.01	26,726,037.12	60,264.33	7,950.00	12,577.56
03 - Revenue State Sources Total:						
311 - Unrestricted State Aid	565,600.00	164,399.53	158,263.65	6,135.88		
312 - Restricted State Aid	14,633,700.00	3,586,525.94	782,641.49	1,595,091.50	1,208,792.95	
321 - Payments In Lieu Of Taxes	172,000.00	34,787.59	34,787.59			
03 - Revenue State Sources Total:	15,371,300.00	3785713.06	975,692.73	1,601,227.38	1,208,792.95	
04 - Revenue Federal Sources Total:						
181 - Community Service Activities	17,000.00					
413 - Restricted From Federal	50,000.00	17,619.43		17,619.43		
414 - Restricted From Federal via State	10,258,100.00	8,501,125.48		8,501,125.48		
417 - Restricted from Federal via ISD/LEA	1,570,700.00	353,550.59			353,550.59	
04 - Revenue Federal Sources Total:	11,895,800.00	8872295.5		8,518,744.91	353,550.59	
05 - Other Financing Sources Total:						
511 - Tuition via Other LEA	13,100.00					
513 - ISD Collected Millage Tax	4,743,800.00	4,248,164.00			4,248,164.00	
519 - Other Distributions via LEA	290,000.00					
541 - Reimbursement From Ins Claims	0.00					
599 - Miscellaneous Other Financing Sources	12,640,000.00					
05 - Other Financing Sources Total:	17,686,900.00	4248164			4,248,164.00	
06 - Fund Modifications Total:						
611 - Indirect Cost Recovery	652,800.00	90,350.58				90,350.58
625 - Food Service Fund Mod	145,000.00					
635 - Debt Fund	825,000.00	731,631.94	731,631.94			
06 - Fund Modifications Total:	1,622,800.00	821982.52	731,631.94			90,350.58
Revenue Accounts Total:	75,751,800.00	44534984.09	28,433,361.79	10,180,236.62	5,818,457.54	102,928.14

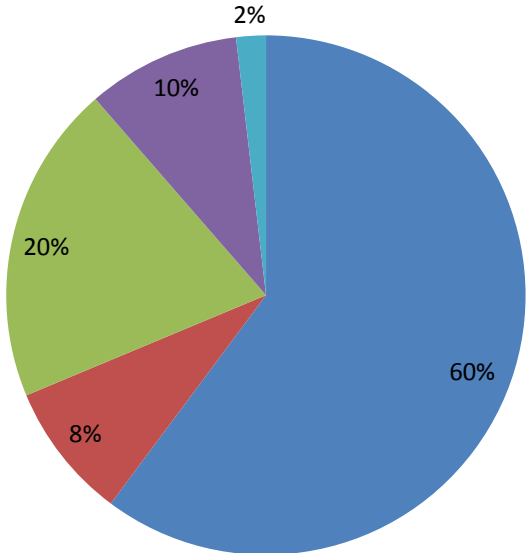
	Budget Expenditure	All General Fund Expenditure	General Fund Fund 110 Expenditure	Categorical Grants Fund 120 Expenditure	Special Ed Non-Center Fund 130 Expenditure	Athletics Fund Fund 150 Expenditure	Encumbrance	Available
0100 - INSTRUCTION Total:								
0111 - ELEMENTARY	8,061,800.00	2,920,431.69	2,489,799.58	430,632.11			28,353.27	5,243,015.04
0112 - MIDDLE SCHOOL	2,828,500.00	917,083.14	896,510.26	20,572.88			13,231.12	1,898,185.74
0113 - HIGH SCHOOL	4,241,800.00	1,641,231.72	1,609,271.19	31,960.53			115,530.00	2,485,038.28
0118 - PRE-SCHOOL	2,334,400.00	603,917.45	78,571.27	525,346.18				1,730,482.55
0119 - OTHER BASIC PROGRAMS	95,200.00	85,453.15		85,453.15				9,746.85
0122 - SPECIAL EDUCATION	9,009,800.00	3,797,648.83			3,797,648.83		198,732.18	4,484,318.99
0125 - COMPENSATORY EDUCATION	4,911,400.00	2,167,721.80	6,043.61	2,161,678.19			175,268.68	2,568,409.52
0127 - VOCATIONAL EDUCATION	100,600.00	41,994.78		41,994.78			0.00	58,605.22
0131 - ADULT BASIC EDUCATION	0.00							0.00
0132 - SECONDARY LEARNING EXPERIENCE	304,500.00	19,617.13	-1.55	19,618.68				139,815.87
0100 - INSTRUCTION Total:	31,888,000.00	12,195,099.69	5,080,194.36	3,317,256.50	3,797,648.83		531,115.25	18,617,618.06
0200 - SUPPORTING SERVICES Total:								
0211 - ATTENDANCE SERVICES	40,000.00	39,950.00	39,950.00				19,975.00	-19,925.00
0212 - GUIDANCE SERVICES	1,320,300.00	447,710.32	215,979.58	231,730.74				872,589.68
0213 - HEALTH SERVICES	764,900.00	945,643.04			945,643.04		689,102.43	-869,845.47
0214 - PSYCHOLOGICAL SERVICE	419,800.00	471,461.16			471,461.16		320,804.95	-372,466.11
0215 - SPEECH PATHOLOGY AND AUDIOLOGY	726,800.00	787,399.07			787,399.07		530,150.38	-590,749.45
0216 - SOCIAL WORK SERVICES	1,242,200.00	487,103.03	51,039.23	151,363.04	284,700.76		66,317.00	688,779.97
0218 - TEACHER CONSULTANT	321,200.00	124,397.03			124,397.03			196,802.97
0219 - OTHER PUPIL SERVICES	182,700.00	60,133.25	44,317.60		15,815.65			122,566.75
0221 - IMPROVEMENT OF INSTRUCTION	1,447,800.00	1,018,085.24	172,156.47	840,834.94	5,093.83		274,614.59	155,100.17
0222 - LIBRARY	106,000.00	40,563.80	40,563.80					65,436.20
0225 - COMPUTER ASSISTED INSTRUCTION	0.00	0.00		0.00				0.00
0226 - SUPERVISOR DIRECTOR OF INSTR STAFF	1,354,200.00	682,566.77	191,299.48	333,874.48	157,392.81		3,713.23	667,920.00
0227 - ACADEMIC STUDENT ASSESSMENT	250,700.00	48,739.87		48,739.87			0.00	11,311.13
0231 - BOARD OF EDUCATION	616,000.00	293,561.39	283,011.39	10,550.00			105,705.68	216,732.93
0232 - EXECUTIVE ADMINISTRATION	923,900.00	491,780.24	491,780.24				97,296.82	334,722.94
0233 - GRANT WRITER/GRANT PROCUREMENT	6,400.00	3,265.30		3,265.30				3,134.70
0241 - OFFICE OF PRINCIPAL	2,861,100.00	1,204,006.44	1,088,157.79		115,848.65			1,657,093.56
0249 - OTHER SCHOOL ADMINISTRATION	78,700.00	4,828.64	4,828.64					73,871.36
0252 - FISCAL SERVICES	840,100.00	856,858.88	856,858.88				425,071.94	-441,830.82
0257 - INTERNAL SERVICES	10,000.00	8,431.40		8,431.40			7,960.83	-6,392.23
0259 - OTHER BUSINESS SERVICES	1,305,200.00	490,345.67	465,238.72			25,106.95	4,923.92	809,930.41
0261 - OPERATION & MAINTENANCE PLANT	6,284,900.00	4,762,233.04	4,720,255.92	7,600.00	34,377.12		2,585,656.81	-1,055,689.85
0266 - BUILDING SECURITY SERVICES	768,900.00	385,610.80	209,254.18	172,752.27		3,604.35	68,041.83	315,247.37
0271 - PUPIL TRANSPORTATION SVCS	4,676,700.00	4,025,723.55	2,010,081.96	749,127.59	1,226,514.00	40,000.00	2,726,013.49	-2,008,137.04
0281 - PLAN RESEARCH DEVELOPMNT	172,200.00	74,106.14	55,409.56	18,696.58			4,200.00	93,893.86
0282 - INFORMATION SERVICES	100,700.00	42,864.73	42,864.73					57,835.27
0283 - STAFF/PERSONNEL SERV	740,200.00	653,194.22	602,787.62	47,979.30	2,427.30		321,043.68	-234,037.90
0284 - DATA PROCESSING	1,307,800.00	1,087,609.42	1,087,394.51		214.91		405,338.64	-188,348.06
0285 - PUPIL ACCOUNTING	345,600.00	189,949.46	189,949.46				5,130.60	150,519.94
0293 - ATHLETIC ACTIVITIES	224,500.00	92,734.25				92,734.25	7,775.25	123,990.50
0200 - SUPPORTING SERVICES Total:	29,439,500.00	19,820,856.15	12,863,179.76	2,624,945.51	4,171,285.33	161,445.55	8,668,837.07	830,057.78

	Budget Expenditure	All General Fund Expenditure	General Fund Fund 110 Expenditure	Categorical Grants Fund 120 Expenditure	Special Ed Non-Center Fund 130 Expenditure	Athletics Fund Fund 150 Expenditure	Encumbrance	Available
0300 - COMMUNITY SERVICES Total:								
0311 - COMMUNITY SERVICES DIRECTION	6,100.00	62.58		62.58				6,037.42
0331 - COMMUNITY ACTIVITIES	55,300.00	7,380.59	755.56	6,625.03			962.77	46,956.64
0351 - CUSTODY & CARE OF CHILDREN	900.00							900.00
0371 - NON-PUBLIC SCHOOL PUPILS	186,800.00	214,089.79		214,089.79			104,990.07	-132,279.86
0300 - COMMUNITY SERVICES Total:	249,100.00	221,532.96	755.56	220,777.40			105,952.84	-78,385.80
0400 - OUTGOING TRNSFRS & OTHER TRANS Total:								
0452 - SITE IMPROVEMTN	21,800.00	23,880.00	23,880.00				18,890.00	-20,970.00
0456 - BUILDING IMPROVEMENTS	478,200.00	458,189.36	458,189.36				106,207.70	-86,197.06
0400 - OUTGOING TRNSFRS & OTHER TRANS Total:	500,000.00	482,069.36	482,069.36				125,097.70	-107,167.06
0500 - DEBT SERVICES Total:								
0511 - DEBT SERVICE LONG TERM	12,573,300.00	625,036.90	625,036.90				0.00	11,948,263.10
0500 - DEBT SERVICES Total:	12,573,300.00	625,036.9	625,036.90				0.00	11,948,263.10
0600 - FUND MODIFICATION Total:								
0612 - FUND MODIFICATION GENERAL	216,900.00							217,400.00
0613 - FUND MODIFICATION GENERAL	77,000.00							77,000.00
0615 - FUND MODIFICATION ATHLETICS	276,500.00	90,350.58	90,350.58					186,149.42
0600 - FUND MODIFICATION Total:	570,400.00	90,350.58	90,350.58					480,549.42
Expense Accounts Total:	75,220,300.00	334,349,456.64	19,141,586.52	6,162,979.41	7,968,934.16	161,445.55	9,431,002.86	31,690,935.5
Revenue Over(Under) Expenditures:	531,500.00	11,100,038.45	9,291,775.27	4,017,257.21	(2,150,476.62)	(58,517.41)	(6,225,503.91)	(3,679,618.54)

November/December, 2017



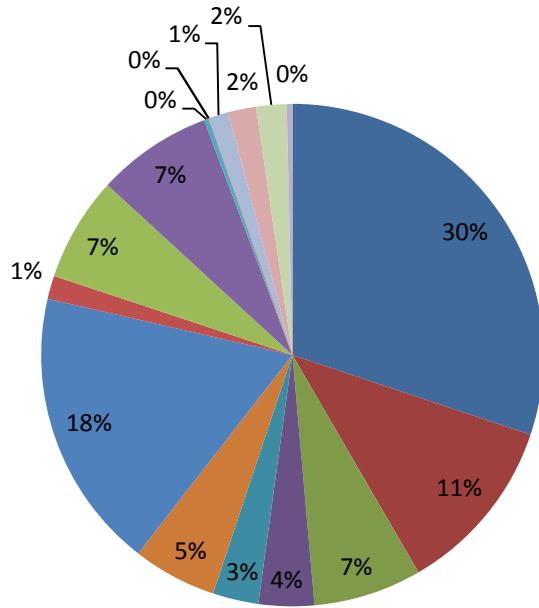
Nov/Dec 2017 Revenue Received: \$7,188,677
FY18 To Date



- Local
- State
- Federal
- Other Sources
- Fund Modifications

Total Revenue Received: \$44,534,984

November/December, 2017

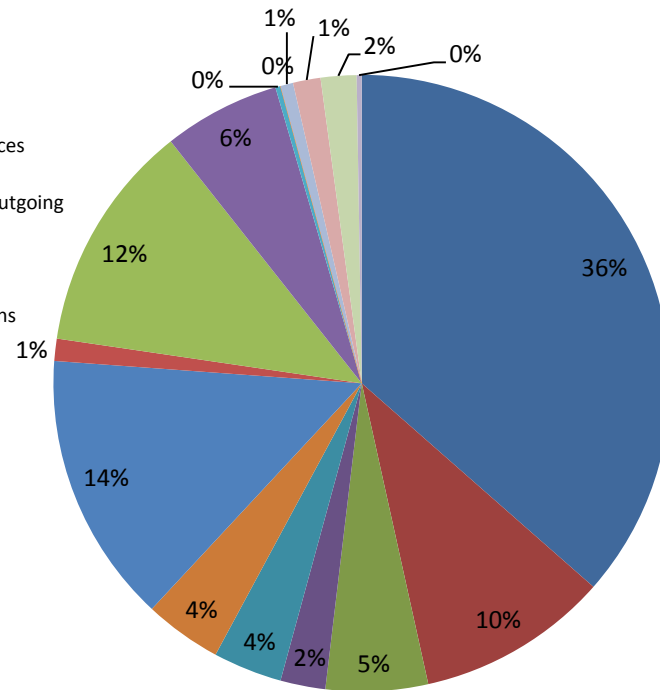


Total Expenditures To Date: \$33,434,946

- Instruction
- Pupil Services
- Improvement of Instruction
- General Administration
- Office of Principal
- Fiscal Services
- Maintenance
- Security
- Transportation
- Central
- Athletics
- Other
- Community Services
- Capital Outlay/ Outgoing Transfers
- Debt Services
- Fund Modifications

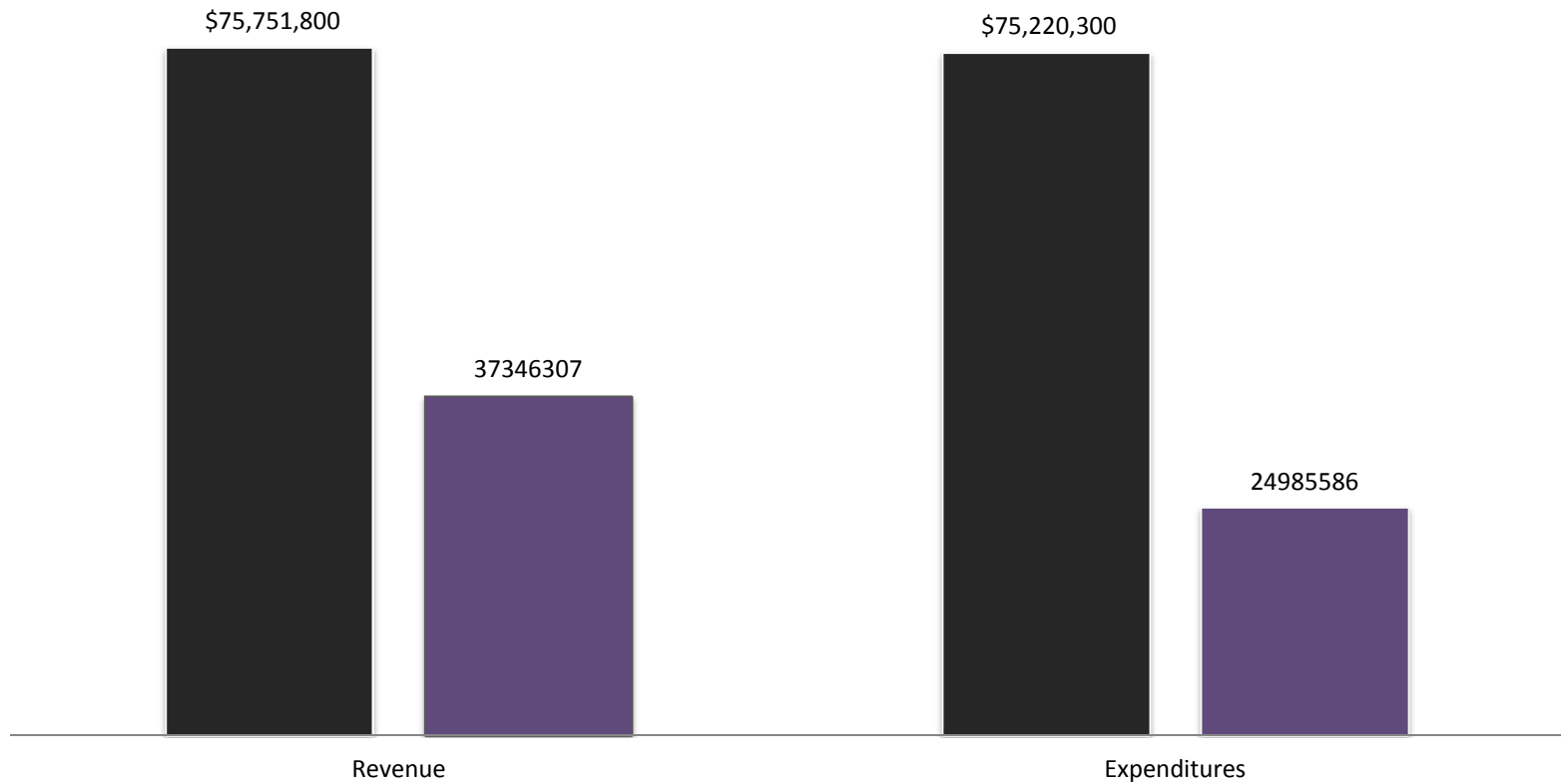
Nov/Dec, 2017 Expenditures To Date: \$8,449,360

FY18 YTD



FY 2017/18 Budget to Actual as of December, 2017

■ Budget ■ Actual



School District of the City of Pontiac

Monthly Budget Report - Food Services

for the Period Ending December 31, 2017

	Budget Revenue	December Revenue	Revenue Thru November	Year to Date Revenue	Accrued Revenue	Unrealized Revenue	Budget Utilized %
Revenue Accounts							
01 - Revenue Local Sources							
162 - Food Sales To Adults	2,000.00	89.25	142.47	231.72	0.00	1,768.28	11.586%
164 - A-La-Carte Sales	85,000.00	3,531.50	8,746.75	12,278.25	0.00	72,721.75	14.445%
165 - Merchandise Sales	8,000.00	989.84	344.55	1,334.39	0.00	6,665.61	16.680%
199 - Miscellaneous	0.00	6,379.50	6,100.00	12,479.50	6,100.00	-18,579.50	0.000%
01 - Revenue Local Sources Total:	95,000.00	10,990.09	15,333.77	26,323.86	6,100.00	62,576.14	34.130%
03 - Revenue State Sources							
312 - Restricted State Aid	100,000.00	9,054.24	18,108.49	27,162.73	0.00	72,837.27	27.163%
03 - Revenue State Sources Total:	100,000.00	9,054.24	18,108.49	27,162.73	0.00	72,837.27	27.163%
04 - Revenue Federal Sources							
414 - Restricted From Federal via State	2,670,000.00	14,165.00	700,073.45	714,238.45	14,165.00	1,941,596.55	27.281%
481 - USDA Entitlement Commodities	240,000.00				0.00	240,000.00	0.000%
04 - Revenue Federal Sources Total:	2,910,000.00	14,165.00	700,073.45	714,238.45	14,165.00	2,181,596.55	25.031%
05 - Other Financing Sources							
599 - Miscellaneous Other Financing Sources	0.00				0.00	0.00	0.000%
05 - Other Financing Sources Total:	0.00				0.00	0.00	0.000%
Revenue Accounts Total:	3,105,000.00	34,209.33	733,515.71	767,725.04	20,265.00	2,317,009.96	25.378%

School District of the City of Pontiac

Monthly Budget Report - Food Services

for the Period Ending December 31, 2017

	Budget Expenditure	December Expenditures	Expenditures Thru November	Year to Date Expenditures	Encumbrance	Available	Budget Utilized %
Expense Accounts							
0200 - SUPPORTING SERVICES							
0261 - OPERATION & MAINTENANCE PLANT	2,500.00					2,500.00	
0266 - BUILDING SECURITY SERVICES	7,000.00					7,000.00	
0283 - STAFF/PERSONNEL SERV	13,000.00		6,397.69	6,397.69		6,602.31	49.213%
0297 - FOOD SERV	2,989,000.00	340,493.75	383,798.48	724,292.23	6,658.96	2,258,048.81	24.455%
0200 - SUPPORTING SERVICES Total:	3,011,500.00	340,493.75	390,196.17	730,689.92	6,658.96	2,274,151.12	24.484%
0400 - OUTGOING TRNSFRS & OTHER TRANS							
0456 - BUILDING IMPROVEMENTS	250,000.00	5,398.08	38,053.14	43,451.22		206,548.78	17.380%
0400 - OUTGOING TRNSFRS & OTHER TRANS Total:	250,000.00	5,398.08	38,053.14	43,451.22		206,548.78	17.380%
0500 - DEBT SERVICES							
0511 - DEBT SERVICE LONG TERM	7,500.00	1,345.76		1,345.76	0.00	6,154.24	17.943%
0500 - DEBT SERVICES Total:	7,500.00	1,345.76		1,345.76	0.00	6,154.24	17.943%
0600 - FUND MODIFICATION							
0611 - FUND MODIFICATION GENERAL	145,000.00					145,000.00	
0600 - FUND MODIFICATION Total:	145,000.00					145,000.00	
Expense Accounts Total:	3,414,000.00	347,237.59	428,249.31	775,486.9	6,658.96	2,631,854.14	22.910%
Revenue Over(Under) Expenditures:	(309,000.00)	(313,028.26)	305,266.40	(7,761.86)	13,606.04	(314,844.18)	



School District of the City of Pontiac

Food Service Financial Analysis

December 31, 2017

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
REVENUE			
Local (A la Carte/Catering)	95,000	26,324	28%
State (§31d School Lunch)	100,000	27,163	27%
Federal (NSL/USDA)	2,910,000	714,238	25%
Other Financing Sources	-	-	0%
TOTAL REVENUE	<u>3,105,000</u>	<u>767,725</u>	<u>25%</u>
EXPENDITURES			
Salaries	619,000	245,678	40%
Benefits	259,000	160,745	62%
Purchased Services	275,400	140,865	51%
Supplies	1,520,000	179,604	12%
Capital Outlay	250,000	43,451	17%
Other	345,600	5,145	0%
<u>Other Financing</u>			
Transfer to General Fund	145,000	-	0%
TOTAL EXPENDITURES	<u>3,414,000</u>	<u>775,487</u>	<u>23%</u>
Net Income / (Deficit) - Current Year	<u>(309,000)</u>	<u>(7,762)</u>	
Beginning Fund Balance	1,192,750	1,192,750	100%
Projected Ending Fund Balance	<u>883,750</u>	<u>1,184,988</u>	<u>134%</u>



School District of the City of Pontiac

Sinking Fund Cash Flow - Tracking Model

Reporting Period: December, 2017

	July	August	September	October	November	December
Beginning cash/investments	414,583	1,263,939	271,965	1,221,380	(432,473)	580,143
Cash basis revenue:						
Property Taxes	304,990	1,747,645	3,971,243	351,606	104,365	33,858
Financing (Site/Bldg Bonds)	990,000	1,950,000	-	-	2,430,000	465,000
Other Income	153	39	201	10	30,261	123
Total revenue (sources of CF):	1,295,144	3,697,685	3,971,444	351,616	2,564,626	498,981
Total available resources:	1,709,727	4,961,623	4,243,408	1,572,996	2,132,153	1,079,125
Cash basis expenditures:						
Administrative Costs	36,944	16,789	65,115	14,324	36,492	5,232
Corrective Maintenance	2,880	267,012	64,211	37,882	48,583	69,812
Athletics	-	7,803	-	-	283,350	-
HVAC Controls	70,985	2,310,070	517,114	954,716	118,946	651,273
Roofing	-	566,640	1,379,971	-	169,670	-
Carpet Tile/Abatement/Painting	260,706	221,679	303,362	17,639	148,090	125,735
Painting	-	150,000	61,925	19,425	-	-
Paving	25,728	260,450	129,756	805,190	496,256	37,382
Technology	-	174,200	-	-	11,000	-
Fell Center	10,494	688,200	468,985	109,838	184,364	94,853
Interest / Tax Abatements	11,551	13,686	21,089	21,120	20,960	28,359
Other Payments (Miscellaneous)	26,500	13,130	10,500	25,336	34,300	1,200
Total expenditures (uses of CF):	445,788	4,689,659	3,022,028	2,005,469	1,552,010	1,013,846
Ending cash/investments	1,263,939	271,965	1,221,380	(432,473)	580,143	65,279



School District of the City of Pontiac

Sinking Fund Cash Flow - Tracking Model

Reporting Period: December, 2017

	January	February	March	April	May	June
Beginning cash/investments	65,279	(385,063)	(310,316)	(71,008)	2,040,065	1,159,149
Cash basis revenue:						
Property Taxes	41,249	10,655	65,648	394,089	-	-
Financing (Site/Bldg Bonds)	1,200,000	990,000	500,000	2,035,000	-	-
Other Income	-	-	-	-	-	-
Total revenue (sources of CF):	1,241,249	1,000,655	565,648	2,429,089	-	-
Total available resources:	1,306,528	615,593	255,332	2,358,081	2,040,065	1,159,149
Cash basis expenditures:						
Administrative Costs	27,918	2,000	2,000	23,150	2,000	23,000
Corrective Maintenance	27,354	48,583	48,583	48,583	48,583	48,583
Athletics	9,462	20,000	109,975	115,500	580,000	-
HVAC Controls	486,826	724,608	-	-	-	-
Roofing	217,925	-	-	-	-	-
Carpet Tile/Abatement	230,556	95,000	95,000	95,000	101,266	76,459
Painting	3,200	-	-	-	-	-
Paving	399,133	-	-	-	-	-
Technology	201,000	-	-	-	-	-
Fell Center	34,812	-	-	-	-	-
Interest / Tax Abatements	35,406	35,718	35,783	35,783	149,067	35,707
Other Payments (Miscellaneous)	18,000	-	35,000	-	-	-
Total expenditures (uses of CF):	1,691,591	925,909	326,341	318,016	880,916	183,749
Ending cash/investments	(385,063)	(310,316)	(71,008)	2,040,065	1,159,149	975,401

School District of the City of Pontiac

Monthly Budget Report - Capital Projecta- Sinking Fund

for the Period Ending December 31, 2017

	Budget Revenue	December Revenue	Revenue Thru November	Year to Date Revenue	Accrued Revenue	Unrealized Revenue	Budget Utilized %
Revenue Accounts							
01 - Revenue Local Sources							
111 - Property Tax Levy	7,000,000.00	34,424.30	6,454,518.97	6,488,943.27	0.00	511,056.73	92.699%
119 - Penalties/Int Del Tax	30,000.00	243.42	6,252.49	6,495.91	0.00	23,504.09	21.653%
128 - Revenue In Lieu Of Taxes	33,800.00		33,774.89	33,774.89	0.00	25.11	99.926%
151 - Earnings On Investments	2,000.00	123.43	404.11	527.54	0.00	1,472.46	26.377%
199 - Miscellaneous	199,100.00		30,260.58	30,260.58	0.00	168,839.42	15.199%
01 - Revenue Local Sources Total:	7,264,900.00	34,791.15	6,525,211.04	6,560,002.19	0.00	704,897.81	90.297%
05 - Other Financing Sources							
599 - Miscellaneous Other Financing Sources	10,560,000.00	465,000.00	5,370,000.00	5,835,000.00	5,835,000.00	-1,110,000.00	110.511%
05 - Other Financing Sources Total:	10,560,000.00	465,000.00	5,370,000.00	5,835,000.00	5,835,000.00	-1,110,000.00	110.511%
Revenue Accounts Total:	17,824,900.00	499,791.15	11,895,211.04	12,395,002.19	5,835,000.00	-405,102.19	102.273%

School District of the City of Pontiac

Monthly Budget Report - Capital Projecta- Sinking Fund

for the Period Ending December 31, 2017

	Budget Expenditure	December Expenditures	Expenditures Thru November	Year to Date Expenditures	Encumbrance	Available	Budget Utilized %
Expense Accounts							
0200 - SUPPORTING SERVICES							
0259 - OTHER BUSINESS SERVICES	30,000.00		17,629.53	17,629.53		12,370.47	58.765%
0261 - OPERATION & MAINTENANCE PLANT	2,200.00		2,120.00	2,120.00		80.00	96.364%
0284 - DATA PROCESSING	350,000.00		174,200.85	174,200.85	0.00	175,799.15	49.772%
0200 - SUPPORTING SERVICES Total:	382,200.00		193,950.38	193,950.38	0.00	188,249.62	50.746%
0400 - OUTGOING TRNSFRS & OTHER TRANS							
0452 - SITE IMPROVEMTN	4,040,000.00	38,582.60	2,866,340.03	2,904,922.63	697,098.92	437,978.45	89.159%
0456 - BUILDING IMPROVEMENTS	11,202,000.00	891,156.15	6,572,305.66	7,463,461.81	1,524,964.10	2,213,574.09	80.239%
OUTGOING TRNSFRS & OTHER TRANS Total:	15,242,000.00	929,738.75	9,438,645.69	10,368,384.44	2,222,063.02	2,651,552.54	82.604%
0500 - DEBT SERVICES							
0511 - DEBT SERVICE LONG TERM	310,000.00		51,130.08	51,130.08		258,869.92	16.494%
0500 - DEBT SERVICES Total:	310,000.00		51,130.08	51,130.08		258,869.92	16.494%
Expense Accounts Total:	15,934,200.00	929,738.75	9,683,726.15	10,613,464.9	2,222,063.02	3,098,672.08	80.553%
Revenue Over(Under) Expenditures:	1,890,700.00	(429,947.60)	2,211,484.89	1,781,537.29	3,612,936.98	(3,503,774.27)	



School District of the City of Pontiac

Sinking Fund Financial Analysis

December 31, 2017

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<u>REVENUE</u>			
Local Taxes	7,065,800	6,529,214	92%
Site Bonds	10,560,000	5,835,000	55%
Rebates	199,100	30,261	15%
Interest	2,000	528	26%
TOTAL REVENUE	17,826,900	12,395,002	70%
<u>EXPENDITURES</u>			
Technology	359,300	174,201	48%
Corrective Maintenance	427,900	248,295	58%
PMS Conotrols Project	1,503,000	20,000	1%
Administrative Costs	71,500	69,628	97%
Roofing Projects	3,613,000	2,416,054	67%
Paving Projects	3,682,200	2,685,189	73%
Carpet/Tile/Abatement	1,176,200	1,033,580	88%
Athletics	430,800	283,350	66%
HVAC Controls	4,348,300	3,621,037	83%
21st Century Classrooms	12,000	11,000	92%
Principal & Interest on Notes	310,000	51,130	16%
<u>Other Financing</u>			
Fund Contingency	-	-	0%
TOTAL EXPENDITURES	15,934,200	10,613,465	67%
Net Income / (Deficit) - Current Year	1,892,700	1,781,537	
Beginning Fund Balance	(1,640,146)	(1,640,146)	100%
Projected Ending Fund Balance	252,554	141,391	56%



School District of the City of Pontiac

Cash Balance Report
December 1 - 31, 2017

Institution	Funding Source	Rate	Principal Amt/Bal
Public Funds Analyzed Checking			
Huntington	General Fund		\$ 5,510,315.90
5/3rd	General Fund - Athletics		\$ -
Total			\$ 5,510,315.90
Huntington	Food Service		\$ 1,468,009.32
Huntington	Internal Service - RRAF	0.15%	\$ 1,016,349.08
Huntington	MESSA - Judgment Levy	0.15%	\$ 17,385.61
Huntington	Sinking Fund	0.15%	\$ 437,324.63
Total			\$ 2,939,068.64
Corporate Trust Doc Government Investments			
Huntington	GF: Intercept Auburn Hills		\$ 17,617.98
Huntington	GF: Intercept Pontiac		\$ 125,601.14
Huntington	GF: Intercept Bloomfield		\$ 25,007.92
Huntington	GF: Intercept Depository Agent		\$ 0.28
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
Total			\$ 168,227.32
OVERALL TOTAL			\$ 8,617,611.86

GENERAL	\$	5,678,543.22
FOOD SERVICE	\$	1,468,009.32
RRAF	\$	1,016,349.08
MESSA LEVY	\$	17,385.61
SINKING	\$	437,324.63
Total	\$	8,617,611.86

VARIANCE \$ -



School District of the City of Pontiac

General Fund & Food Service Fund Cash Disbursement Detail

November 1-30, 2017

ACH (Automated Drafts)

Number of ACH	Total Amount of ACH Payments
<u>20</u>	<u>\$1,551,590.05</u>

Checks Issued

Check Range	Number of AD	Total Amount of Checks Issued
<u>203227-203400</u>	<u>138</u>	<u>\$1,694,258.41</u>

Electronic Fund Transfers

Number of EFT	Total Amount of EFT Payments
<u>52</u>	<u>\$225,424.19</u>

Payroll

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
<u>11/10/2017 - 11/24/2017</u>	<u>2</u>	<u>\$1,174,152.00</u>

Run by: pontiacpay

Check Total by Vendor Name

Run Date/Time: 1/18/2018 5:26:47 PM

From Check Date 11/1/17 To Check Date 11/30/17

Bank Code: 05 Document Type: AD;MD;EFT;ACH

Vendor Code	Vendor Name	Check Number	Amount
VC0000000889	ABC MANAGEMENT INC	00000000203398	70.00
VC0000000090	ABF ENVIRONMENTAL LLC	201711020001594	5,312.50
VC0000000722	ACE TRANSPORTATION INC	00000000203324	6,706.50
VC0000000722	ACE TRANSPORTATION INC	00000000203396	5,019.00
10122	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST, LLC	00000000203298	10,175.07
360	AFLAC	00000000203253	3,656.14
360	AFLAC	00000000203333	3,656.14
VC0000000419	ALINA T KUNNUMMYALIL	201711020001598	2,082.50
VC0000000419	ALINA T KUNNUMMYALIL	201711160001616	1,820.00
VC0000000419	ALINA T KUNNUMMYALIL	201711300001636	1,365.00
3765	ALLSTATE WORKPLACE DIVISION	00000000203254	838.97
3765	ALLSTATE WORKPLACE DIVISION	00000000203334	838.97
VC0000000547	AMERICAN ATHLETIX LLC	00000000203322	4,990.00
VC0000000173	American Multi Cinema	00000000203289	430.00
VC0000000846	A PLUS EDUCATORS LLC	201711020001605	28,000.00
VC0000000789	ARBITERPAY	00000000203353	15,000.00
VC0000000411	AREEJ ALNARAIE	201711020001597	3,400.00
VC0000000411	AREEJ ALNARAIE	201711160001615	2,850.00
VC0000000411	AREEJ ALNARAIE	201711300001635	2,825.00
VC0000000421	ASHLEY R SCOTT	201711020001599	2,135.00
VC0000000421	ASHLEY R SCOTT	201711160001617	1,601.25
VC0000000421	ASHLEY R SCOTT	201711300001637	2,003.75
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000203269	170.49
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000203351	170.49
VC0000000405	BIRMINGHAM PUBLIC SCHOOLS	00000000203390	610.00
1128	BLOOMFIELD HILLS SCHOOL DISTRICT	00000000203300	54.00
1132	BLUE CARE NETWORK OF SE MICH	00000000203375	28,501.76
40007	BRENDA CARTER	201711210001626	160.00
40005	CAROLL Y TURPIN	00000000203349	160.00
VC0000000950	CASSANDRA HENNEY	00000000203326	50.00
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000203266	338.39
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000203345	338.39
7301	CITY OF AUBURN HILLS TREASURER	00000000203285	296.94
VC0000000830	CITY OF GLASS CO, INC.	201711160001623	630.00
VC0000000830	CITY OF GLASS CO, INC.	201711300001642	340.00
7340	CITY OF PONTIAC WATER DEPT	00000000203310	18,306.41
VC0000000785	CLEAR RATE COMMUNICATIONS INC	00000000203397	3,725.51
1938	COLONIAL LIFE INSURANCE	00000000203252	2,010.50
1938	COLONIAL LIFE INSURANCE	00000000203332	2,010.50
1945	COMPUTER MANAGEMENT TECHNOLOGIES INC.	00000000203376	1,010.00
2055	CONSUMERS ENERGY	00000000203279	992.68
2055	CONSUMERS ENERGY	00000000203378	310.96
VC0000000435	DARRYL A LOVE	201711020001600	2,975.00
VC0000000435	DARRYL A LOVE	201711160001618	3,062.50
VC0000000435	DARRYL A LOVE	201711300001638	2,637.50
31512	DARRYL SEGARS, PLLC	00000000203236	12,516.41
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000203260	444.71
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000203339	444.71
2371	DEAF C A N ADVOCACY NETWORK	00000000203302	116.50
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000203282	650.00
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000203304	79,746.00
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000203379	225.00
2462	DTE ENERGY COMPANY	00000000203280	7,244.34
2462	DTE ENERGY COMPANY	00000000203281	12,666.52
2462	DTE ENERGY COMPANY	00000000203303	10,166.18
31372	EASTMAN FIRE PROTECTION, INC	00000000203305	945.83
VC0000000328	EFT PAYROLL TRANSFER	00000000203270	10,637.86
VC0000000328	EFT PAYROLL TRANSFER	00000000203358	10,137.86
08571	ELIZABETH L MARTIN (P38124)	00000000203348	822.28
VC0000000750	FELICIA ELIZABETH GEETER	201711020001603	3,375.00
VC0000000750	FELICIA ELIZABETH GEETER	201711090001610	43.36
VC0000000750	FELICIA ELIZABETH GEETER	201711160001622	3,200.00
VC0000000750	FELICIA ELIZABETH GEETER	201711300001641	3,325.00
7942	FIRST STUDENT TRANSP SERVICES	00000000203311	52,812.55

Check Total by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

Bank Code: 05 Document Type: AD;MD;EFT;ACH

Vendor Code	Vendor Name	Check Number	Amount
3280	FOLLETT LIBRARY RESOURCES	00000000203283	2,816.54
VC0000000968	GENIA VAN NOY	201711210001630	100.00
VC0000000202	GLP & Associates	00000000203273	34,830.82
VC0000000202	GLP & Associates	00000000203367	27,274.63
VC0000000210	Golden Dental Plans, Inc.	00000000203297	1,304.66
VC0000000080	GREAT LAKES ELECTRIC SUPPLY CO INC	00000000203241	1,691.84
VC0000000080	GREAT LAKES ELECTRIC SUPPLY CO INC	00000000203313	647.98
VC0000000122	HEALTHQUITY, INC	00000000203234	55.30
VC0000000122	HEALTHQUITY, INC	00000000203295	2,355.38
VC0000000122	HEALTHQUITY, INC	00000000203355	2,355.38
VC0000000122	HEALTHQUITY, INC	00000000203373	51.35
4128	HEINEMANN/ GREENWOOD PUBLISHER	00000000203238	3,600.00
4128	HEINEMANN/ GREENWOOD PUBLISHER	00000000203239	1,184.24
4250	HODGES SUPPLY	00000000203240	4,430.48
4250	HODGES SUPPLY	00000000203307	168.97
4250	HODGES SUPPLY	00000000203382	947.64
VC0000000251	Huntington National Bank	00000000203540	20,959.71
VC0000000704	HYPOTHESE LLC	201711090001609	4,000.00
VC0000000564	INACOMP TECHNICAL SERVICES GROUP LLC	00000000203246	65.49
VC0000000564	INACOMP TECHNICAL SERVICES GROUP LLC	00000000203394	20,597.50
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000203393	2,600.00
4726	INTERNAL REVENUE SERVICE	00000000203271	201,254.59
4726	INTERNAL REVENUE SERVICE	00000000203366	208,433.25
VC0000000078	IRS - ACS SUPPORT - STOP 5050	00000000203267	53.00
VC0000000078	IRS - ACS SUPPORT - STOP 5050	00000000203346	53.00
VC0000000259	Joshua Priehs	00000000203318	75.00
VC0000000931	KAPLAN K12 LEARNING SERVICES, LLC	201711300001643	4,616.70
MISC. VENDOR	Katherine Thomas	00000000203274	86.67
VC0000000677	KATIE MERLO	00000000203275	300.00
VC0000000346	KEANA MONIQUE SMITH	00000000203291	425.65
VC0000000721	KELLY GARBIG	00000000203276	15.00
VC0000000357	Kerry Tolbert	00000000203350	160.00
31388	KIMBERLY HARPER	201711020001593	3,950.00
31388	KIMBERLY HARPER	201711160001612	3,950.00
31388	KIMBERLY HARPER	201711300001631	2,725.00
VC0000000544	KYRIE LASHAWN HARPER	00000000203296	274.08
5215	LARDNER ELEVATOR CO	00000000203308	1,370.50
VC0000000965	LAUREN GRUBE	00000000203327	62.50
VC0000000192	Lee Contracting, Inc.	00000000203243	1,891.93
VC0000000192	Lee Contracting, Inc.	00000000203317	38,053.14
VC0000000192	Lee Contracting, Inc.	00000000203388	121,295.13
5324	LINCOLN FINANCIAL GROUP	00000000203232	51.04
VC0000000451	Lisa A Del Vecchio	201711020001601	3,350.00
VC0000000451	Lisa A Del Vecchio	201711160001619	82.22
VC0000000451	Lisa A Del Vecchio	201711160001620	3,400.00
VC0000000451	Lisa A Del Vecchio	201711300001639	3,250.00
VC0000000144	LOWERY CORPORATION	00000000203242	6,991.58
VC0000000144	LOWERY CORPORATION	00000000203288	577.00
VC0000000144	LOWERY CORPORATION	00000000203315	2,386.17
5725	MACOMB COUNTY 16TH JUDICIAL	00000000203256	75.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000203336	75.00
5824	MASS MUTUAL LIFE INSURANCE	00000000203257	50.00
5824	MASS MUTUAL LIFE INSURANCE	00000000203337	50.00
5481	M E A FINANCIAL SERVICES	00000000203371	601.39
5950	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	00000000203284	65,459.23
5950	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	00000000203383	395,501.91
VC0000000847	MICHAEL MCGUINNESS	201711210001629	160.00
1021	MICHIGAN AFTERSCHOOL ASSOC. M A C C - M A A	00000000203374	160.00
4881	MICHIGAN GUARANTY AGENCY	00000000203255	395.66
4881	MICHIGAN GUARANTY AGENCY	00000000203335	389.48
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000203264	2,674.30
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000203343	2,628.50
VC0000000957	NANCY J CAMPBELL	00000000203248	1,000.00
VC0000000954	NANCY KWIK	201711020001607	2,257.50

Check Total by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

Bank Code: 05 Document Type: AD;MD;EFT;ACH

Vendor Code	Vendor Name	Check Number	Amount
VC0000000954	NANCY KWIK	201711160001625	2,345.00
VC0000000954	NANCY KWIK	201711300001644	1,417.50
VC0000000861	NEW MEDISCAN II LLC	201711020001606	11,918.40
VC0000000861	NEW MEDISCAN II LLC	201711160001624	1,350.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	000000000203265	50.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	000000000203344	50.00
6693	OAKLAND SCHOOLS	000000000203309	356,809.00
6693	OAKLAND SCHOOLS	000000000203385	155,514.58
VC0000000967	OAK PARK SCHOOL DISTRICT	000000000203400	150.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	000000000203235	297.50
2021	OCCUPATIONAL HEALTH CTRS OF MI	000000000203278	172.50
2021	OCCUPATIONAL HEALTH CTRS OF MI	000000000203301	118.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	000000000203377	413.00
VC0000000389	OLTA CANKO	201711020001595	2,380.00
VC0000000389	OLTA CANKO	201711160001613	2,362.50
VC0000000389	OLTA CANKO	201711300001632	2,450.00
VC0000000297	Oxford Community Schools	000000000203320	1,894.23
6311	PEARSON LEARNING (PEARSON EDUCATION, INC.)	000000000203384	1,447.00
VC0000000147	PEDIATRIC HEALTH CONSULTANT, INC.	000000000203387	41,953.64
VC0000000522	PREMIER RELOCATIONS LLC	000000000203245	15,349.00
VC0000000522	PREMIER RELOCATIONS LLC	000000000203392	990.00
VC0000000475	PRIME HEALTHCARE STAFFING INC	000000000203244	4,027.29
VC0000000475	PRIME HEALTHCARE STAFFING INC	000000000203292	4,564.10
VC0000000475	PRIME HEALTHCARE STAFFING INC	000000000203321	4,340.70
VC0000000475	PRIME HEALTHCARE STAFFING INC	000000000203391	6,319.63
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201711020001604	29,700.50
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	000000000203460	37,796.73
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	000000000203461	30,872.98
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	000000000203529	224.01
VC0000000408	REBBECA MARIE ASHLEY	201711020001596	1,855.00
VC0000000408	REBBECA MARIE ASHLEY	201711160001614	2,502.50
VC0000000408	REBBECA MARIE ASHLEY	201711300001633	121.62
VC0000000408	REBBECA MARIE ASHLEY	201711300001634	2,310.00
VC0000000635	RELIANCE STANDARD LIFE INSURANCE COMPANY	000000000203323	582.19
VC0000000635	RELIANCE STANDARD LIFE INSURANCE COMPANY	000000000203395	544.19
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	000000000203249	5,506.44
VC0000000959	ROBIN PSENKA	201711090001611	200.00
VC0000000317	Rochester Community Schools	000000000203389	190.00
10812	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	000000000203299	1,672.00
VC0000000104	SET, INC.	000000000203314	212.74
VC0000000462	SHARON TAYLOR	201711020001602	3,650.00
VC0000000462	SHARON TAYLOR	201711160001621	3,675.00
VC0000000462	SHARON TAYLOR	201711300001640	2,650.00
40010	Sherman Williams	201711210001627	80.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	000000000203268	25.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	000000000203347	25.00
VC0000000933	SOLIANT HEALTH	000000000203247	14,227.25
VC0000000933	SOLIANT HEALTH	000000000203294	15,965.75
VC0000000933	SOLIANT HEALTH	000000000203325	15,814.88
VC0000000933	SOLIANT HEALTH	000000000203399	31,737.50
31382	SPENCER OIL COMPANY	000000000203306	1,555.26
31386	STATE OF MICHIGAN - DEPT OF LICENSING & REGULATORY AI	000000000203380	120.00
9058	STATE OF MICHIGAN-DETROIT	000000000203261	234.15
9058	STATE OF MICHIGAN-DETROIT	000000000203340	263.08
6021	STATE OF MICHIGAN - MPSERS	000000000203121	578,138.07
6021	STATE OF MICHIGAN - MPSERS	000000000203369	293,564.27
6021	STATE OF MICHIGAN - MPSERS	000000000203370	15,828.56
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	000000000203258	549.47
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	000000000203272	27,712.79
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	000000000203365	28,655.68
VC0000000966	STEPHANIE HERBERG	000000000203328	50.00
VC0000000155	STEPHENSON, GRACIK & CO., P.C.	000000000203316	10,550.00
31114	SUNBELT STAFFING LLC	201711090001608	49,311.39
7065	TREASURER, CITY OF PONTIAC	000000000203250	10,333.33

Check Total by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

Bank Code: 05 Document Type: AD;MD;EFT;ACH

Vendor Code	Vendor Name	Check Number	Amount
7065	TREASURER, CITY OF PONTIAC	000000000203251	4.11
7065	TREASURER, CITY OF PONTIAC	000000000203259	4,644.69
7065	TREASURER, CITY OF PONTIAC	000000000203338	4,776.66
7065	TREASURER, CITY OF PONTIAC	000000000203372	10,333.33
9063	TRI-COUNTY POWER RODDING, INC	000000000203287	1,160.00
VC0000000190	Triple R Enterprises, Inc.	000000000203290	740.00
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	000000000203262	274.00
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	000000000203341	274.00
800	VERIZON WIRELESS MESSAGING SERVICES	000000000203286	1,850.87
VC0000000265	Waterford School District	000000000203319	2,394.50
11484	WAYNE STATE UNIVERSITY 421 COLLEGE OF EDUCATION	000000000203277	100.00
9979	WEBER & OLCESE ATTORNEY'S AT LAW	000000000203263	339.41
9979	WEBER & OLCESE ATTORNEY'S AT LAW	000000000203342	723.88
VC0000000490	WILLIAM A CARRINGTON	201711210001628	160.00
VC0000000899	WISAM BRIKHO	000000000203293	279.35
31531	WORRY FREE TRANSPORTATION, INC	000000000203237	1,170.00
31531	WORRY FREE TRANSPORTATION, INC	000000000203381	6,050.00
9913	YEO & YEO P.C.	000000000203312	2,500.00
Grand Total:			\$3,471,272.65

Fund Type	Check Amount
Agency Funds	230.00
Capital Projects Funds	20,959.71
Special Revenue Funds	74,045.96
The General Fund	3,376,036.98
Total Expenditures:	\$3,471,272.65

Disbursement Category	Check Amount
AT Athletics	589.08
PR Payroll liability	55,934.17
	3,414,749.40
Total Expenditures:	\$3,471,272.65



School District of the City of Pontiac

Sinking Fund Cash Disbursement Detail

December 1-31, 2017

ACH (Automated Drafts)

Number of ACH	Total Amount of ACH Payments
0	\$0.00

Checks Issued

Check Range	Number of AD	Total Amount of Checks Issued
410143-410157	15	\$464,250.99

Electronic Fund Transfers

Number of EFT	Total Amount of EFT Payments
8	\$1,066,799.07

Payroll

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
		\$0.00

Check Total by Vendor Name

From Check Date 11/1/17 To Check Date 11/30/17

Bank Code: 41 Document Type: ACH;MD;EFT;AD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000090	ABF ENVIRONMENTAL LLC	201711200000069	55,000.00
VC0000000836	BOWERS AND ASSOCIATES, INC.	00000000410150	13,825.00
VC0000000912	DC CONSTRUCTION GROUP LLC	00000000410157	179,242.50
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000410145	11,000.00
VC0000000952	FUTURE PRO INC,	00000000410152	11,600.00
VC0000000929	GODDARD COATINGS COMPANY	00000000410151	20,100.00
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000410156	65,400.00
VC0000000192	Lee Contracting, Inc.	00000000410147	48,582.54
VC0000000910	LEIGH'S GLASS CO.,INC	201711300000075	26,500.00
VC0000000661	METRO CONTROLS INC	00000000410148	61,346.16
VC0000000890	M ONE LIMITED INC.	201711200000072	54,954.00
VC0000000884	MOTOR CITY CARPET & FLOOR COVERING INC	201711200000071	85,265.04
VC0000000760	NAGLE PAVING COMPANY	201711200000070	437,585.03
6551	NOWAK & FRAUS PLLC	00000000410153	3,717.00
6693	OAKLAND SCHOOLS	00000000410146	20,730.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000410154	2,310.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000410155	10,636.00
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	00000000410143	645.16
VC0000000946	SELECT SERVICES, LLC	201711300000076	237,825.00
VC0000000662	STONER ADVISORY GROUP	00000000410144	7,536.38
VC0000000662	STONER ADVISORY GROUP	00000000410149	7,580.25
VC0000000866	TRI-STAR ROOFING & SHEET METAL, LLC	201711210000073	149,670.00
VC0000000866	TRI-STAR ROOFING & SHEET METAL, LLC	201711300000074	20,000.00
Grand Total:			\$1,531,050.06

Fund Type	Check Amount
Capital Projects Funds	1,531,684.90
Total Expenditures:	<u>\$1,531,684.90</u>

Disbursement Category	Check Amount
	1,531,050.06
Total Expenditures:	<u>\$1,531,050.06</u>

**PONTIAC SCHOOL DISTRICT
PURCHASING CARD PROGRAM
NOVEMBER 1 thru NOVEMBER 30, 2017**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	0	\$0.00	\$0.00
2	BEASLEY, MARVIN	INTERIM DIRECTOR	OPERATIONS	\$30,000.00	11	\$3,688.67	\$335.33
3	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	5	\$1,717.53	\$343.51
4	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	2	\$236.39	\$118.20
5	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	2	\$853.25	\$426.63
6	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	11	\$1,938.89	\$176.26
7	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	0	\$0.00	\$0.00
8	DEVEZIN, JARONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	32	\$1,767.57	\$55.24
9	DUKHIE, SANDRA	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
10	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	5	\$7,988.64	\$1,597.73
11	EWING, ARLEE	PRINCIPAL	ROGERS	\$2,000.00	1	\$25.13	\$25.13
12	HENRY, NELSON	PRINCIPAL	WHITMAN	\$2,000.00	1	\$35.95	\$35.95
13	HILL, PETRINA	PRINCIPAL	HERRINGTON	\$2,000.00	0	\$0.00	\$0.00
14	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	9	\$2,912.54	\$323.62
15	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	5	\$1,782.12	\$356.42
16	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	5	\$1,698.82	\$339.76
17	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	2	\$359.00	\$179.50
18	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	13	\$5,003.31	\$384.87
19	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	3	\$2,345.00	\$781.67
20	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	5	\$2,287.74	\$457.55
21	NETTLE, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
22	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	51	\$12,977.01	\$254.45
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	3	\$184.55	\$61.52
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	1	\$28.58	\$28.58
25	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	4	\$272.00	\$68.00
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	3	\$953.63	\$317.88
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	11	\$793.02	\$72.09
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	2	\$93.68	\$46.84

\$186,000.00

TOTAL NUMBER OF TRANSACTIONS:

187

TOTAL PURCHASES:

\$49,943.02

AVERAGE COST PER TRANSACTION:

\$267.07

Balance Sheet Balances
Accounting Period 5 / 2018

Fund	BSA	Description	Prior Year Balance	Current Year Activity	Sum
610	4311	Frost Pre-School	0.00	-1,856.95	-1,856.95
610	4312	Herrington Elementary	0.00	-1,052.48	-1,052.48
610	4314	Owen Elementary	0.00	-4,050.84	-4,050.84
610	4315	Pontiac Middle School	0.00	-253.52	-253.52
610	4316	Whitman Elementary	0.00	0.00	0.00
610	4317	Alcott Elementary	0.00	-115.60	-115.60
610	4323	Rogers Elementary	0.00	-4,844.95	-4,844.95
610	4330	WHRC Elementary	0.00	-6,364.31	-6,364.31
610	4334	Kennedy Elementary	0.00	-7,088.82	-7,088.82
610	4351	Jefferson/Whittier Elementary	0.00	0.00	0.00
610	4366	PHS - Art Grant	0.00	-350.00	-350.00
610	4367	PHS - Robotics Fund	0.00	-10,000.00	-10,000.00
610	4368	Pontiac High School	0.00	-23,783.57	-23,783.57
610	4369	Pontiac Athletics	0.00	-6,555.17	-6,555.17
610	4398	Admin Social Committee	0.00	-470.37	-470.37
610	4400	ITA School	0.00	-39,659.98	-39,659.98
610	4401	ITA - Robotics Fund	0.00	-22,655.87	-22,655.87
Fund 610 Total:			0.00	-129,102.43	-129,102.43
Grand Total:			0.00	-129,102.43	-129,102.43



School District of the City of Pontiac

General Fund & Food Service Fund Cash Disbursement Detail

December 1-31, 2017

ACH (Automated Drafts)

Number of ACH	Total Amount of ACH Payments
19	\$1,472,472.76

Checks Issued

Check Range	Number of AD	Total Amount of Checks Issued
203401-203541	110	\$1,225,237.99

Electronic Fund Transfers

Number of EFT	Total Amount of EFT Payments
38	\$386,244.70

Payroll

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
12/08/2017 - 12/22/2017	2	\$1,144,717.00

Check Total by Vendor Name

From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 05 Document Type: AD;MD;EFT;ACH

Vendor Code	Vendor Name	Check Number	Amount
VC0000000722	ACE TRANSPORTATION INC	00000000203455	16,664.00
VC0000000722	ACE TRANSPORTATION INC	00000000203519	10,008.00
360	AFLAC	00000000203403	3,696.54
360	AFLAC	00000000203473	3,630.08
VC0000000419	ALINA T KUNNUMMYALIL	201712140001654	1,338.75
VC0000000419	ALINA T KUNNUMMYALIL	201712220001677	1,400.00
3765	ALLSTATE WORKPLACE DIVISION	00000000203404	800.83
3765	ALLSTATE WORKPLACE DIVISION	00000000203474	800.83
VC0000000547	AMERICAN ATHLETIX LLC	00000000203517	15,857.00
MISC. VENDOR	Andrew Guest	00000000203424	764.83
VC0000000962	ANIXTER INC	201712070001649	2,148.18
VC0000000411	AREEJ ALNARAIE	201712070001646	204.45
VC0000000411	AREEJ ALNARAIE	201712140001653	2,475.00
VC0000000411	AREEJ ALNARAIE	201712220001676	2,200.00
VC0000000971	ARTS & SCRAPS	00000000203457	2,510.00
VC0000000421	ASHLEY R SCOTT	201712140001655	150.23
VC0000000421	ASHLEY R SCOTT	201712140001656	1,907.50
VC0000000421	ASHLEY R SCOTT	201712220001678	1,338.75
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000203419	170.49
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000203490	170.49
1128	BLOOMFIELD HILLS SCHOOL DISTRICT	00000000203437	48.00
1132	BLUE CARE NETWORK OF SE MICH	00000000203493	29,063.99
MISC. VENDOR	Brandon Jazdimir	00000000203425	228.30
40007	BRENDA CARTER	201712210001665	160.00
40005	CAROLL Y TURPIN	00000000203505	160.00
VC0000000963	CAROLYN MCKANDERS	00000000203521	6,881.66
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000203415	338.39
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000203485	338.39
7301	CITY OF AUBURN HILLS TREASURER	00000000203509	796.94
VC0000000830	CITY OF GLASS CO, INC.	201712070001647	1,125.00
7340	CITY OF PONTIAC WATER DEPT	00000000203467	14,851.13
VC0000000785	CLEAR RATE COMMUNICATIONS INC	00000000203468	2,153.98
VC0000000464	COLE WORLD ENTERTAINMENT	00000000203491	250.00
1922	COLLEGE BOARD	00000000203438	450.00
1938	COLONIAL LIFE INSURANCE	00000000203402	1,918.10
1938	COLONIAL LIFE INSURANCE	00000000203472	2,102.90
1842	COMCAST CABLEVISION	00000000203463	48,875.01
1945	COMPUTER MANAGEMENT TECHNOLOGIES INC.	00000000203494	6,830.00
2055	CONSUMERS ENERGY	00000000203440	1,967.07
2055	CONSUMERS ENERGY	00000000203464	3,244.88
2055	CONSUMERS ENERGY	00000000203496	2,907.35
VC0000000435	DARRYL A LOVE	201712140001657	825.00
VC0000000435	DARRYL A LOVE	201712220001679	2,025.00
31512	DARRYL SEGARS, PLLC	00000000203443	10,804.41
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000203409	444.71
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000203479	444.71
31203	DAWN PALMER-VANCAMP	00000000203500	5,600.00
MISC. VENDOR	Diana Atkins	00000000203426	110.58
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000203498	2,616.20
2462	DTE ENERGY COMPANY	00000000203465	21,595.89
2462	DTE ENERGY COMPANY	00000000203497	976.96
VC0000000848	DUBRAE NEWMAN	201712210001669	80.00
VC0000000328	EFT PAYROLL TRANSFER	00000000203420	10,237.86
VC0000000328	EFT PAYROLL TRANSFER	00000000203524	10,237.86
08571	ELIZABETH L MARTIN (P38124)	00000000203418	534.16
08571	ELIZABETH L MARTIN (P38124)	00000000203488	443.25
MISC. VENDOR	Estela Tapia	00000000203427	94.36
VC0000000750	FELICIA ELIZABETH GEETER	201712140001661	2,825.00
VC0000000750	FELICIA ELIZABETH GEETER	201712220001682	2,325.00
7942	FIRST STUDENT TRANSP SERVICES	00000000203510	697,673.50
2773	GCS SERVICE INC.	00000000203441	498.75
VC0000000202	GLP & Associates	00000000203423	33,294.80
VC0000000202	GLP & Associates	00000000203527	30,432.54
3751	GREATER PONTIAC COMMUNITY COALITION	00000000203504	300.00

Check Total by Vendor Name

From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 05 Document Type: AD;MD;EFT;ACH

Vendor Code	Vendor Name	Check Number	Amount
VC0000000080	GREAT LAKES ELECTRIC SUPPLY CO INC	00000000203511	126.24
VC0000000122	HEALTH EQUITY, INC	00000000203436	51.35
VC0000000122	HEALTH EQUITY, INC	00000000203458	2,355.38
VC0000000122	HEALTH EQUITY, INC	00000000203523	2,155.38
4250	HODGES SUPPLY	00000000203445	1,490.00
VC0000000251	Huntington National Bank	00000000203541	28,359.20
VC0000000704	HYPOTHESI LLC	201712140001660	4,000.00
4726	INTERNAL REVENUE SERVICE	00000000203421	201,667.61
4726	INTERNAL REVENUE SERVICE	00000000203525	198,582.01
4726	INTERNAL REVENUE SERVICE	00000000203533	437.80
VC0000000078	IRS - ACS SUPPORT - STOP 5050	00000000203416	53.00
VC0000000078	IRS - ACS SUPPORT - STOP 5050	00000000203486	53.00
VC0000000960	JASON WATSON	201712070001648	75.00
MISC. VENDOR	Joanne Liu	00000000203428	94.36
MISC. VENDOR	Katherine Thomas	00000000203429	144.55
VC0000000346	KEANA MONIQUE SMITH	00000000203453	359.52
MISC. VENDOR	Kelly Bicknell	00000000203430	170.10
VC0000000357	Kerry Tolbert	00000000203513	160.00
31388	KIMBERLY HARPER	201712140001650	2,575.00
31388	KIMBERLY HARPER	201712220001673	2,125.00
VC0000000192	Lee Contracting, Inc.	00000000203452	8,349.93
5324	LINCOLN FINANCIAL GROUP	00000000203401	51.04
VC0000000451	Lisa A Del Vecchio	201712140001658	2,987.50
VC0000000451	Lisa A Del Vecchio	201712220001680	1,800.00
VC0000000144	LOWERY CORPORATION	00000000203512	2,386.17
5725	MACOMB COUNTY 16TH JUDICIAL	00000000203406	75.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000203476	75.00
5727	MACOMB INTERMEDIATE SCHOOL DISTRICT	00000000203446	10.00
MISC. VENDOR	Maria Billings	00000000203431	94.36
MISC. VENDOR	Marisol Aguilar	00000000203432	94.36
5824	MASS MUTUAL LIFE INSURANCE	00000000203407	50.00
5824	MASS MUTUAL LIFE INSURANCE	00000000203477	50.00
VC0000000847	MICHAEL MCGUINNESS	201712210001668	160.00
4881	MICHIGAN GUARANTY AGENCY	00000000203405	391.47
4881	MICHIGAN GUARANTY AGENCY	00000000203475	380.48
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000203413	2,614.96
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000203483	2,889.36
VC0000000954	NANCY KWIK	201712140001662	1,627.50
VC0000000954	NANCY KWIK	201712220001683	1,540.00
31377	OAKLAND COMMUNITY COLLEGE	00000000203501	7,941.85
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000203414	50.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000203484	50.00
6693	OAKLAND SCHOOLS	00000000203448	65,503.16
6693	OAKLAND SCHOOLS	00000000203507	3,893.45
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000203439	335.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000203495	59.00
6880	OFFICE DEPOT	00000000203508	72,056.78
VC0000000389	OLTA CANKO	201712140001651	1,470.00
VC0000000389	OLTA CANKO	201712220001674	1,890.00
MISC. VENDOR	Patricia Salazar	00000000203433	94.36
MISC. VENDOR	Patricia Wyzza	00000000203434	94.36
3624	PEARSON EDUCATION	00000000203503	10,900.00
VC0000000147	PEDIATRIC HEALTH CONSULTANT, INC.	00000000203451	13,565.39
7074	PITNEY BOWES	00000000203449	1,193.94
VC0000000522	PREMIER RELOCATIONS LLC	00000000203454	5,308.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000203516	1,078.00
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000203514	6.42
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000203515	11,084.18
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000203528	43,600.35
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000203530	29,937.75
VC0000000408	REBBECA MARIE ASHLEY	201712070001645	104.60
VC0000000408	REBBECA MARIE ASHLEY	201712140001652	2,012.50
VC0000000408	REBBECA MARIE ASHLEY	201712220001675	1,557.50
VC0000000477	Roosen, Varchetti, & Olivier, PLLC	00000000203489	0.25

Check Total by Vendor Name

From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 05 Document Type: AD;MD;EFT;ACH

Vendor Code	Vendor Name	Check Number	Amount
10812	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	00000000203492	661.00
31040	SECRET, WARDLE, LYNCH,HAMPTON TRUEX AND MORLEY, F	00000000203499	2,293.77
VC0000000462	SHARON TAYLOR	201712140001659	2,850.00
VC0000000462	SHARON TAYLOR	201712220001681	2,000.00
40010	Sherman Williams	201712210001666	160.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000203417	25.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000203487	25.00
VC0000000933	SOLIANT HEALTH	00000000203456	15,550.00
VC0000000933	SOLIANT HEALTH	00000000203520	24,748.75
VC0000000937	SOUTHWEST FOODSERVICE EXCELLENCE	201712210001671	242,123.55
6317	STAR EMS	00000000203447	412.50
6042	STATE OF MICHIGAN	00000000203506	2,000.00
9058	STATE OF MICHIGAN-DETROIT	00000000203410	194.88
9058	STATE OF MICHIGAN-DETROIT	00000000203480	173.07
6021	STATE OF MICHIGAN - MPSERS	00000000203368	518,475.49
6021	STATE OF MICHIGAN - MPSERS	00000000203470	293,123.96
6021	STATE OF MICHIGAN - MPSERS	00000000203471	14,443.81
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000203422	27,652.36
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000203526	27,402.66
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000203534	24.90
31114	SUNBELT STAFFING LLC	201712210001663	0.60
31114	SUNBELT STAFFING LLC	201712210001664	91,953.98
VC0000000872	SUPERIOR PRINTING INC	201712210001670	544.11
7065	TREASURER, CITY OF PONTIAC	00000000203408	4,647.88
7065	TREASURER, CITY OF PONTIAC	00000000203478	4,609.66
7065	TREASURER, CITY OF PONTIAC	00000000203522	16.32
VC0000000576	TROY SCHOOL DISTRICT	00000000203518	700.00
31484	Tyco Integrated Security	00000000203442	11,838.36
31484	Tyco Integrated Security	00000000203466	11,838.36
9146	UNIQUE FOOD MANAGEMENT INC	00000000203462	812.50
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000203411	274.00
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000203481	274.00
800	VERIZON WIRELESS MESSAGING SERVICES	00000000203450	2,686.24
MISC. VENDOR	Virginia Pauwels	00000000203435	131.10
9979	WEBER & OLCESE ATTORNEY'S AT LAW	00000000203412	680.79
9979	WEBER & OLCESE ATTORNEY'S AT LAW	00000000203482	285.80
VC0000000490	WILLIAM A CARRINGTON	201712210001667	160.00
31531	WORRY FREE TRANSPORTATION, INC	00000000203444	3,330.00
31531	WORRY FREE TRANSPORTATION, INC	00000000203502	3,035.00
Grand Total:			\$3,083,955.45

Fund Type	Check Amount
Capital Projects Funds	28,359.20
Special Revenue Funds	274,786.71
The General Fund	2,780,809.54
Total Expenditures:	\$3,083,955.45

Disbursement Category	Check Amount
PR Payroll liability	32,505.50
	3,051,449.95
Total Expenditures:	\$3,083,955.45



School District of the City of Pontiac

Sinking Fund Cash Disbursement Detail

December 1-31, 2017

ACH (Automated Drafts)

Number of ACH	Total Amount of ACH Payments
<u>0</u>	<u>\$0.00</u>

Checks Issued

Check Range	Number of AD	Total Amount of Checks Issued
<u>410158-410166</u>	<u>9</u>	<u>\$831,121.62</u>

Electronic Fund Transfers

Number of EFT	Total Amount of EFT Payments
<u>5</u>	<u>\$162,007.95</u>

Payroll

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
<u></u>	<u></u>	<u>\$0.00</u>

Check Total by Vendor Name

From Check Date 12/1/17 To Check Date 12/31/17

Bank Code: 41 Document Type: ACH;MD;EFT;AD

Vendor Code	Vendor Name	Check Number	Amount
VC0000000176	City of Pontiac	000000000410160	7,642.61
VC0000000912	DC CONSTRUCTION GROUP LLC	000000000410159	78,770.00
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	000000000410164	1,200.00
VC0000000192	Lee Contracting, Inc.	000000000410161	69,812.37
VC0000000661	METRO CONTROLS INC	000000000410158	389,167.90
VC0000000661	METRO CONTROLS INC	000000000410165	250,404.74
VC0000000890	M ONE LIMITED INC.	201712200000081	37,382.60
VC0000000884	MOTOR CITY CARPET & FLOOR COVERING INC	201712070000077	73,408.24
VC0000000884	MOTOR CITY CARPET & FLOOR COVERING INC	201712200000079	8,392.00
VC0000000884	MOTOR CITY CARPET & FLOOR COVERING INC	201712200000080	31,125.11
31248	Peter Basso Associates Inc.	201712200000078	11,700.00
VC0000000522	PREMIER RELOCATIONS LLC	000000000410162	22,600.00
VC0000000522	PREMIER RELOCATIONS LLC	000000000410163	6,292.00
VC0000000662	STONER ADVISORY GROUP	000000000410166	5,232.00
Grand Total:			\$993,129.57

Fund Type	Check Amount
Capital Projects Funds	993,129.57
Total Expenditures:	\$993,129.57

Disbursement Category	Check Amount
PR Payroll liability	7,642.61
	985,486.96
Total Expenditures:	\$993,129.57

**PONTIAC SCHOOL DISTRICT
PURCHASING CARD PROGRAM
DECEMBER 1 thru DECEMBER 31, 2017**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	1	\$124.42	\$124.42
2	BEASLEY, MARVIN	INTERIM DIRECTOR	OPERATIONS	\$30,000.00	28	\$18,269.72	\$652.49
3	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	5	\$773.24	\$154.65
4	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	13	\$3,353.67	\$257.97
5	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	2	\$356.00	\$178.00
6	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	23	(\$1,092.51)	(\$47.50)
7	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	0	\$0.00	\$0.00
8	DEVEZIN, JARONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	18	\$1,183.75	\$65.76
9	DUKHIE, SANDRA	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
10	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	0	\$0.00	\$0.00
11	EWING, ARLEE	PRINCIPAL	ROGERS	\$2,000.00	0	\$0.00	\$0.00
12	HENRY, NELSON	PRINCIPAL	WHITMAN	\$2,000.00	4	\$187.39	\$46.85
13	HILL, PETRINA	PRINCIPAL	HERRINGTON	\$2,000.00	4	\$1,988.51	\$497.13
14	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	3	\$258.26	\$86.09
15	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	6	\$1,186.50	\$197.75
16	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	6	\$1,838.03	\$306.34
17	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	2	\$550.00	\$275.00
18	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	5	\$1,021.66	\$204.33
19	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	0	\$0.00	\$0.00
20	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	7	\$2,175.52	\$310.79
21	NETTLE, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	1	\$40.00	\$40.00
22	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	14	\$5,146.18	\$367.58
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	0	\$0.00	\$0.00
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	4	\$1,398.18	\$349.55
25	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	4	\$272.00	\$68.00
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	2	\$129.10	\$64.55
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	13	\$1,680.41	\$129.26
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	3	\$328.56	\$109.52

\$186,000.00

TOTAL NUMBER OF TRANSACTIONS:

168

TOTAL PURCHASES:

\$41,168.59

AVERAGE COST PER TRANSACTION:

\$245.05

Balance Sheet Balances
Accounting Period 6 / 2018

Fund	BSA	Description	Prior Year Balance	Current Year Activity	Sum
610	4311	Frost Pre-School	0.00	-1,856.95	-1,856.95
610	4312	Herrington Elementary	0.00	-1,052.48	-1,052.48
610	4314	Owen Elementary	0.00	-4,050.84	-4,050.84
610	4315	Pontiac Middle School	0.00	-103.52	-103.52
610	4316	Whitman Elementary	0.00	0.00	0.00
610	4317	Alcott Elementary	0.00	-115.60	-115.60
610	4323	Rogers Elementary	0.00	-4,844.95	-4,844.95
610	4330	WHRC Elementary	0.00	-6,364.31	-6,364.31
610	4334	Kennedy Elementary	0.00	-4,881.67	-4,881.67
610	4351	Jefferson/Whittier Elementary	0.00	0.00	0.00
610	4366	PHS - Art Grant	0.00	-350.00	-350.00
610	4367	PHS - Robotics Fund	0.00	-10,000.00	-10,000.00
610	4368	Pontiac High School	0.00	-23,783.57	-23,783.57
610	4369	Pontiac Athletics	0.00	-10,389.17	-10,389.17
610	4398	Admin Social Committee	0.00	-470.37	-470.37
610	4400	ITA School	0.00	-39,659.98	-39,659.98
610	4401	ITA - Robotics Fund	0.00	-22,655.87	-22,655.87
Fund 610 Total:			0.00	-130,579.28	-130,579.28
Grand Total:			0.00	-130,579.28	-130,579.28