

# **School District of the City of Pontiac**

## **FINANCIAL REPORTING PACKAGE**

**February 2018**

**Fiscal Year 2017-18**





# School District of the City of Pontiac

## Executive Summary Monthly Financial Reports – February 2018

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# School District of the City of Pontiac

## Executive Summary Monthly Financial Reports – February 2018

### General Fund Actual Versus 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 on December 18, 2017.

February is the eighth (8<sup>th</sup>) month of the fiscal year; representing 67% of the fiscal year.

The FY2018 amended revenue budget is **\$75,751,800**. We have recognized as of this date of the report **\$48,148,712** or **64%**. 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 FY2018 blended count is approximately 4,230 and the February 2018 state aid blended count which is at 4,229.60. 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 **\$40,183,959** or **53%**.

### 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 \$4.3 million. Both the refinancing of the 2006 Energy Bonds and 2014 SBLF the Restructuring of the two Emergency Loans have been postponed until March 2018.



## School District of the City of Pontiac

### Executive Summary Monthly Financial Reports – February 2018

#### Disbursement Activity – General Fund

The District issued accounts payable checks in an aggregate amount of \$325,559.39 automated clearing house transaction in an aggregate amount of \$576,087.39 electronic payments in an aggregate amount of \$270,405.48 and completed 2 payroll runs in the net aggregate amount of \$1,164,522.15 during the period. The District's purchasing card program incurred 200 transactions in the aggregate amount of \$79,187.67 for an average expenditure per transaction of \$395.94. 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 **\$2,415,762.08**.

#### Upcoming Key Date(s):

Emergency Loan Board Authority – April 9<sup>th</sup>



## *School District of the City of Pontiac*

General Fund Cash Flow - Tracking Model

Reporting Period: February 2018

	July	August	September	October	November	December
Beginning cash/investments	3,488,947	1,658,801	6,125,949	10,337,197	6,979,365	3,275,407
<b>Cash basis revenue:</b>						
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
<b>Total revenue (sources of CF):</b>	<b>2,338,677</b>	<b>17,843,629</b>	<b>16,592,835</b>	<b>6,329,171</b>	<b>1,918,671</b>	<b>4,432,197</b>
<b>Total available resources:</b>	<b>5,827,624</b>	<b>19,502,430</b>	<b>22,718,783</b>	<b>16,666,368</b>	<b>8,898,036</b>	<b>7,707,604</b>
<b>Cash basis expenditures:</b>						
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	94,190	154,685	194,637	93,184	53,651	96,954
<b>Total expenditures (uses of CF):</b>	<b>4,168,823</b>	<b>13,376,482</b>	<b>12,381,586</b>	<b>9,687,003</b>	<b>5,622,629</b>	<b>4,277,947</b>
Ending cash/investments	1,658,801	6,125,949	10,337,197	6,979,365	3,275,407	3,429,658



## *School District of the City of Pontiac*

General Fund Cash Flow - Tracking Model

Reporting Period: February 2018

	January	February	March	April	May	June
Beginning cash/investments	3,429,658	2,556,270	4,281,632	3,250,170	4,356,865	3,131,399
<b>Cash basis revenue:</b>						
Property Taxes	148,736	15,394	122,007	76,609	2,006,057	-
State Aid	974,593	962,064	981,699	981,699	981,699	981,699
Grant	592,389	1,070,842	1,040,233	1,060,233	1,060,233	1,061,104
PA18	-	-	-	-	-	785,222
Insurance Revenue	-	-	-	-	-	-
Property Sales	-	-	280,000	-	-	275,000
Financing Proceeds	2,600,000	2,935,000	13,485,000	3,835,000	-	-
Other Income	27,564	17,750	17,750	17,750	179,250	162,750
<b>Total revenue (sources of CF):</b>	<b>4,343,281</b>	<b>5,001,051</b>	<b>15,926,689</b>	<b>5,971,291</b>	<b>4,227,239</b>	<b>3,265,775</b>
<b>Total available resources:</b>	<b>7,772,939</b>	<b>7,557,320</b>	<b>20,208,320</b>	<b>9,221,461</b>	<b>8,584,103</b>	<b>6,397,173</b>
<b>Cash basis expenditures:</b>						
Payroll	2,763,613	2,634,889	3,825,000	2,550,000	2,550,000	2,550,000
Debt Payments	-	-	9,661,053	800,000	1,388,108	-
Significant Recurring Payments	1,974,324	535,696	2,654,567	1,345,263	1,345,263	1,375,251
Capital Items	151,502	48,986	713,196	65,000	65,000	5,976
Utilities	177,691	10,268	104,333	104,333	104,333	99,333
Other Payments	149,539	45,850	-	-	-	-
<b>Total expenditures (uses of CF):</b>	<b>5,216,669</b>	<b>3,275,689</b>	<b>16,958,150</b>	<b>4,864,597</b>	<b>5,452,705</b>	<b>4,030,561</b>
Ending cash/investments	2,556,270	4,281,632	3,250,170	4,356,865	3,131,399	2,366,613

**School District of the City of Pontiac**  
**Monthly Budget Report - General Fund**  
for the Period Ending February 28, 2018

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
<b>01 - Revenue Local Sources Total:</b>					
111 - Property Tax Levy	28,373,700.00	26,251,585.47	26,251,585.47		
119 - Penalties/Int Del Tax	21,000.00	24,639.84	24,639.84		
131 - Summer School Tuition	0.00				
151 - Earnings On Investments	3,600.00	4,507.97	4,507.97		
171 - Admissions	23,500.00	18,866.06			18,866.06
191 - Rentals	75,000.00	116,369.39	116,369.39		
199 - Miscellaneous	678,200.00	614,318.84	546,104.51	60,264.33	7,950.00
<b>01 - Revenue Local Sources Total:</b>	<b>29,175,000.00</b>	<b>27030287.57</b>	<b>26,943,207.18</b>	<b>60,264.33</b>	<b>7,950.00</b>
<b>03 - Revenue State Sources Total:</b>					
311 - Unrestricted State Aid	565,600.00	284,422.82	274,196.35	10,226.47	
312 - Restricted State Aid	14,437,700.00	6,063,830.57	1,150,551.13	2,988,010.71	1,925,268.73
321 - Payments In Lieu Of Taxes	368,000.00	57,979.32	57,979.32		
<b>03 - Revenue State Sources Total:</b>	<b>15,371,300.00</b>	<b>6406232.71</b>	<b>1,482,726.80</b>	<b>2,998,237.18</b>	<b>1,925,268.73</b>
<b>04 - Revenue Federal Sources Total:</b>					
181 - Community Service Activities	17,000.00				
413 - Restricted From Federal	50,000.00	28,409.48	28,409.48		
414 - Restricted From Federal via State	10,258,100.00	9,170,084.92	9,170,084.92		
417 - Restricted from Federal via ISD/LEA	1,570,700.00	353,550.59		353,550.59	
<b>04 - Revenue Federal Sources Total:</b>	<b>11,895,800.00</b>	<b>9552044.99</b>	<b>9,198,494.40</b>	<b>353,550.59</b>	
<b>05 - Other Financing Sources Total:</b>					
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				
<b>05 - Other Financing Sources Total:</b>	<b>17,686,900.00</b>	<b>4248164</b>		<b>4,248,164.00</b>	
<b>06 - Fund Modifications Total:</b>					
611 - Indirect Cost Recovery	652,800.00	90,350.58			90,350.58
625 - Food Service Fund Mod	145,000.00	90,000.00	90,000.00		
635 - Debt Fund	825,000.00	731,631.94	731,631.94		
<b>06 - Fund Modifications Total:</b>	<b>1,622,800.00</b>	<b>911982.52</b>	<b>821,631.94</b>		<b>90,350.58</b>
<b>Revenue Accounts Total:</b>	<b>75,751,800.00</b>	<b>48148711.79</b>	<b>29,247,565.92</b>	<b>12,256,995.91</b>	<b>6,534,933.32</b>

	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
<b>0100 - INSTRUCTION Total:</b>								
0111 - ELEMENTARY	8,251,800.00	4,018,125.52	3,413,228.23	604,897.29			27,477.62	4,206,196.86
0112 - MIDDLE SCHOOL	2,828,900.00	1,262,282.18	1,229,390.26	32,891.92			7,091.38	1,559,526.44
0113 - HIGH SCHOOL	4,241,800.00	2,215,663.39	2,174,645.06	41,018.33			99,305.98	1,926,830.63
0118 - PRE-SCHOOL	2,144,000.00	871,282.79	110,619.46	760,663.33			29,400.00	1,243,317.21
0119 - OTHER BASIC PROGRAMS	95,200.00	85,453.15		85,453.15				9,746.85
0122 - SPECIAL EDUCATION	8,480,700.00	4,987,274.69			4,987,274.69		180,138.26	3,313,287.05
0125 - COMPENSATORY EDUCATION	5,437,800.00	2,951,179.00	5,671.03	2,945,507.97			184,109.73	2,302,511.27
0127 - VOCATIONAL EDUCATION	103,300.00	58,734.39		58,734.39			0.00	44,565.61
0131 - ADULT BASIC EDUCATION	12,800.00							12,800.00
0132 - SECONDARY LEARNING EXPERIENCE	291,700.00	29,520.49	-1.55	29,522.04				262,179.51
<b>0100 - INSTRUCTION Total:</b>	<b>31,888,000.00</b>	<b>16,479,515.6</b>	<b>6,933,552.49</b>	<b>4,558,688.42</b>	<b>4,987,274.69</b>		<b>527,522.97</b>	<b>14,880,961.43</b>
<b>0200 - SUPPORTING SERVICES Total:</b>								
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	616,536.63	296,689.04	319,847.59				703,763.37
0213 - HEALTH SERVICES	764,900.00	946,102.06			946,102.06		583,409.32	-764,611.38
0214 - PSYCHOLOGICAL SERVICE	419,800.00	502,454.76			502,454.76		298,876.62	-381,531.38
0215 - SPEECH PATHOLOGY AND AUDIOLOGY	726,800.00	803,489.71			803,489.71		449,010.35	-525,700.06
0216 - SOCIAL WORK SERVICES	1,242,200.00	628,142.29	65,860.88	203,649.54	358,631.87		48,724.50	565,333.21
0218 - TEACHER CONSULTANT	321,200.00	189,958.48			189,958.48			131,241.52
0219 - OTHER PUPIL SERVICES	182,700.00	80,325.43	58,235.49		22,089.94			102,374.57
0221 - IMPROVEMENT OF INSTRUCTION	1,584,900.00	1,096,229.27	189,089.80	901,790.64	5,348.83		214,506.67	274,164.06
0222 - LIBRARY	106,400.00	56,711.71	56,711.71					49,688.29
0225 - COMPUTER ASSISTED INSTRUCTION	0.00	0.00		0.00				0.00
0226 - SUPVRSN DIRCTN OF INSTR STAFF	1,413,900.00	901,108.18	249,060.08	450,359.08	201,689.02		1,271.94	511,519.88
0227 - ACADEMIC STUDENT ASSESSMENT	53,500.00	52,563.14		52,563.14			0.00	936.86
0231 - BOARD OF EDUCATION	616,000.00	362,378.66	351,828.66	10,550.00			87,341.18	166,280.16
0232 - EXECUTIVE ADMINISTRATION	923,800.00	574,172.77	574,172.77				96,034.13	253,593.10
0233 - GRANT WRITER/GRANT PROCUREMENT	6,500.00	4,157.79		4,157.79				2,342.21
0241 - OFFICE OF PRINCIPAL	2,861,100.00	1,625,494.66	1,475,214.06		150,280.60			1,235,605.34
0249 - OTHER SCHOOL ADMINISTRATION	78,700.00	4,828.64	4,828.64					73,871.36
0252 - FISCAL SERVICES	840,100.00	860,688.84	860,688.84				424,184.77	-444,773.61
0257 - INTERNAL SERVICES	10,000.00	7,143.40		7,143.40			6,481.94	-3,625.34
0259 - OTHER BUSINESS SERVICES	1,305,200.00	610,339.23	585,232.28			25,106.95	0.00	694,860.77
0261 - OPERATION & MAINTENANCE PLANT	6,299,800.00	5,189,948.61	5,110,611.71	7,600.00	71,736.90		1,981,101.61	-871,250.22
0266 - BUILDING SECURITY SERVICES	754,000.00	493,858.75	229,389.73	256,625.38		7,843.64	37,000.02	223,141.23
0271 - PUPIL TRANSPORTATION SVCS	4,676,700.00	4,039,415.28	2,084,546.34	687,959.94	1,226,909.00	40,000.00	2,196,109.95	-1,558,825.23
0281 - PLAN RESEARCH DEVELOPMNT	172,200.00	93,230.01	72,991.76	20,238.25			4,200.00	74,769.99
0282 - INFORMATION SERVICES	100,700.00	55,166.94	55,166.94					45,533.06
0283 - STAFF/PERSONNEL SERV	743,400.00	664,686.45	610,373.43	51,885.72	2,427.30		309,012.60	-230,299.05
0284 - DATA PROCESSING	1,304,600.00	1,193,511.26	1,193,224.60		286.66		429,290.52	-318,201.78
0285 - PUPIL ACCOUNTING	345,600.00	243,293.59	243,293.59				4,538.15	97,768.26
0293 - ATHLETIC ACTIVITIES	224,500.00	146,445.36				146,445.36	35,521.10	42,533.54
<b>0200 - SUPPORTING SERVICES Total:</b>	<b>29,439,500.00</b>	<b>22,082,331.9</b>	<b>14,407,160.35</b>	<b>2,974,370.47</b>	<b>4,481,405.13</b>	<b>219,395.95</b>	<b>7,226,590.37</b>	<b>130,577.73</b>



**0300 - COMMUNITY SERVICES Total:**

0311 - COMMUNITY SERVICES DIRECTION	6,100.00	110.56		110.56			5,989.44
0331 - COMMUNITY ACTIVITIES	55,300.00	10,494.06	1,129.42	9,364.64		962.77	43,843.17
0351 - CUSTODY & CARE OF CHILDREN	900.00	300.00		300.00		300.00	300.00
0371 - NON-PUBLIC SCHOOL PUPILS	186,800.00	222,862.92		222,862.92		48,477.57	-84,540.49
<b>0300 - COMMUNITY SERVICES Total:</b>	<b>249,100.00</b>	<b>233,767.54</b>	<b>1,129.42</b>	<b>232,638.12</b>		<b>49,740.34</b>	<b>-34,407.88</b>

**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			67,540.70	-47,530.06
<b>0400 - OUTGOING TRNSFRS &amp; OTHER TRANS Total:</b>	<b>500,000.00</b>	<b>482,069.36</b>	<b>482,069.36</b>			<b>86,430.70</b>	<b>-68,500.06</b>

**0500 - DEBT SERVICES Total:**

0511 - DEBT SERVICE LONG TERM	12,573,300.00	815,924.40	815,924.40			0.00	11,757,375.60
<b>0500 - DEBT SERVICES Total:</b>	<b>12,573,300.00</b>	<b>815,924.40</b>	<b>815,924.40</b>			<b>0.00</b>	<b>11,757,375.60</b>

**0600 - FUND MODIFICATION Total:**

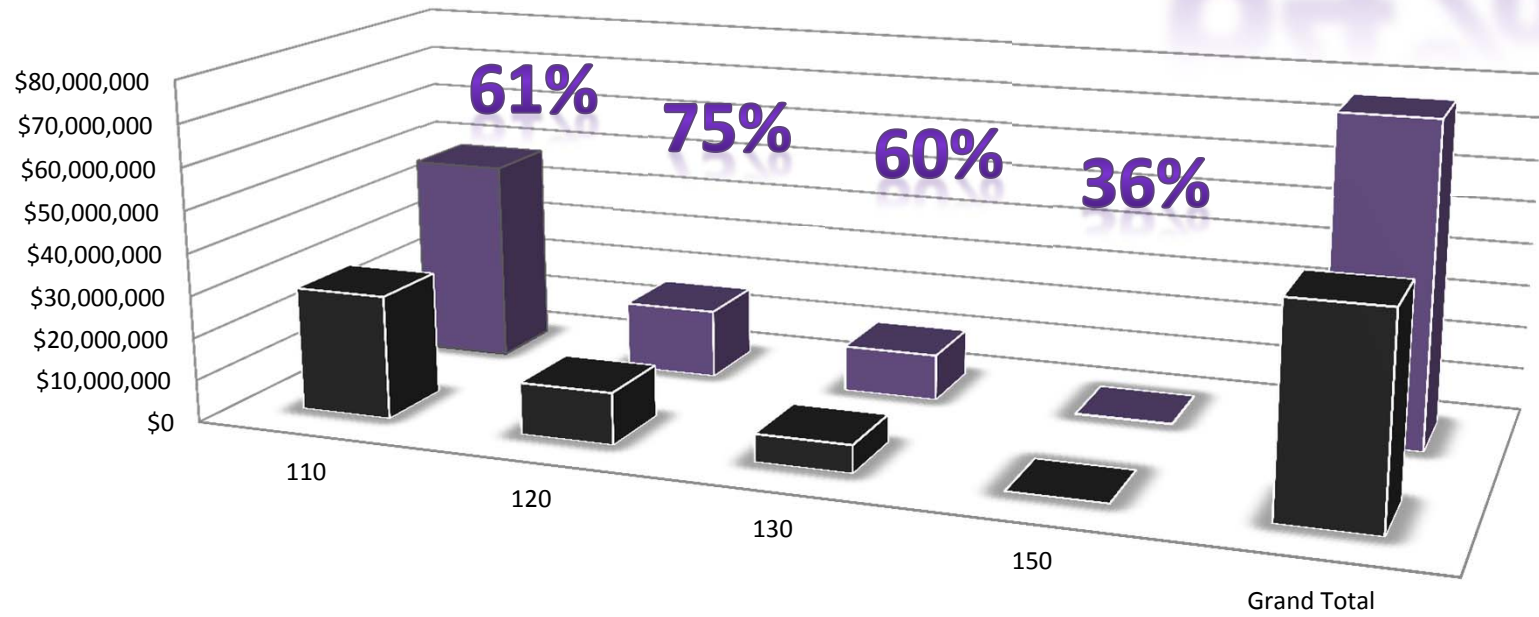
0612 - FUND MODIFICATION GENERAL	216,900.00						216,900.00
0613 - FUND MODIFICATION GENERAL	77,000.00						77,000.00
0615 - FUND MODIFICATION ATHLETICS	276,500.00	90,350.58	90,350.58				186,149.42
<b>0600 - FUND MODIFICATION Total:</b>	<b>570,400.00</b>	<b>90,350.58</b>	<b>90,350.58</b>				<b>480,049.42</b>

<b>Expense Accounts Total:</b>	<b>75,220,300.00</b>	<b>40183959.38</b>	<b>22,730,186.60</b>	<b>7,765,697.01</b>	<b>9,468,679.82</b>	<b>219,395.95</b>	<b>7,890,284.38</b>	<b>27146056.24</b>
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<b>Revenue Over(Under) Expenditures:</b>	<b>531,500.00</b>	<b>7,964,752.41</b>	<b>6,517,379.32</b>	<b>4,491,298.90</b>	<b>(2,933,746.50)</b>	<b>(110,179.31)</b>	<b>(4,356,103.60)</b>	<b>(3,077,148.81)</b>
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**FY 2017/18  
Budget to Actual - Revenue  
as of February, 2018**

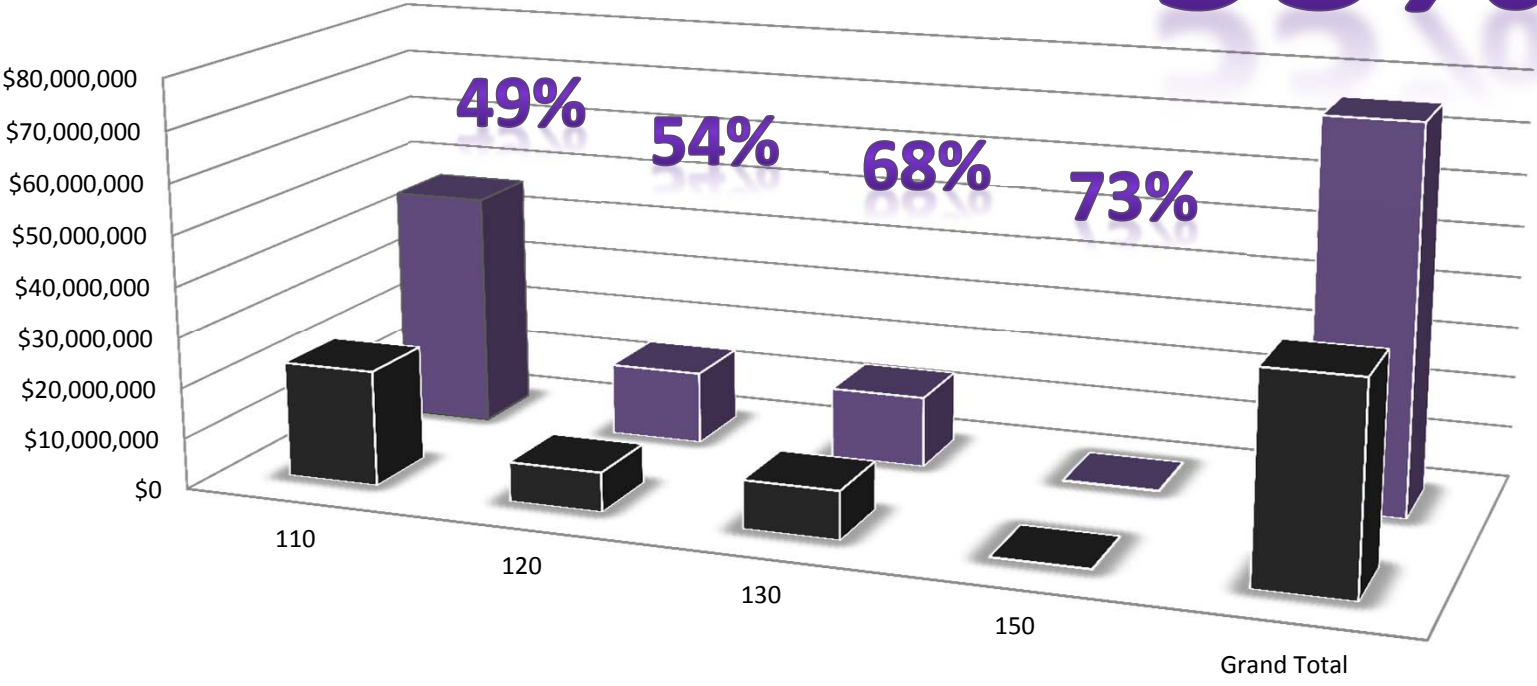
**64%**



	110	120	130	150	Grand Total
■ Sum of Actual	29,247,566	12,256,996	6,534,933	109,217	48,148,712
■ Sum of Budget	48,169,200	16,335,800	10,946,800	300,000	75,751,800

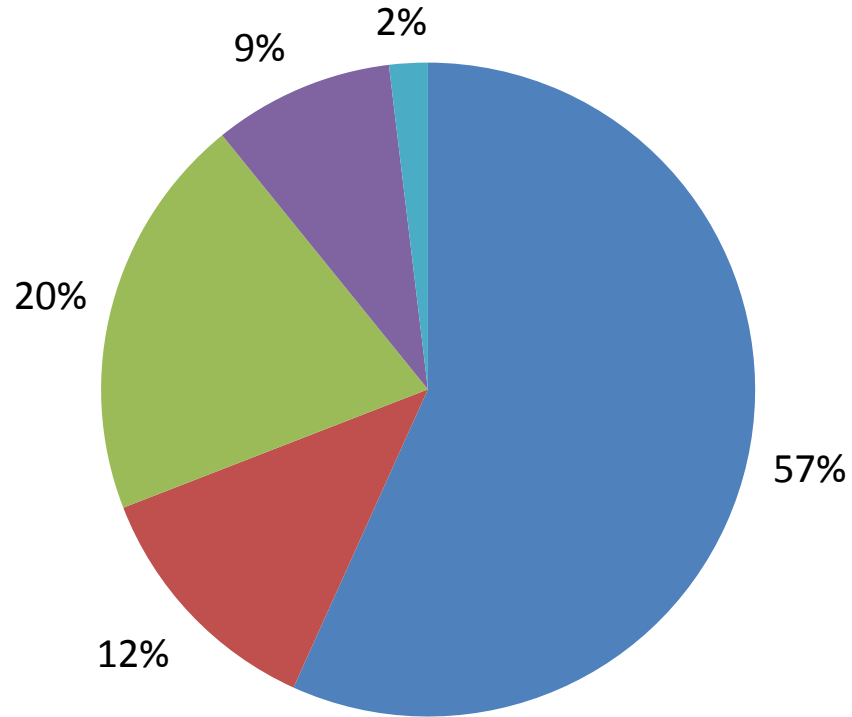
# FY 2017/18 Budget to Actual - Expenditures as of February, 2018

53%



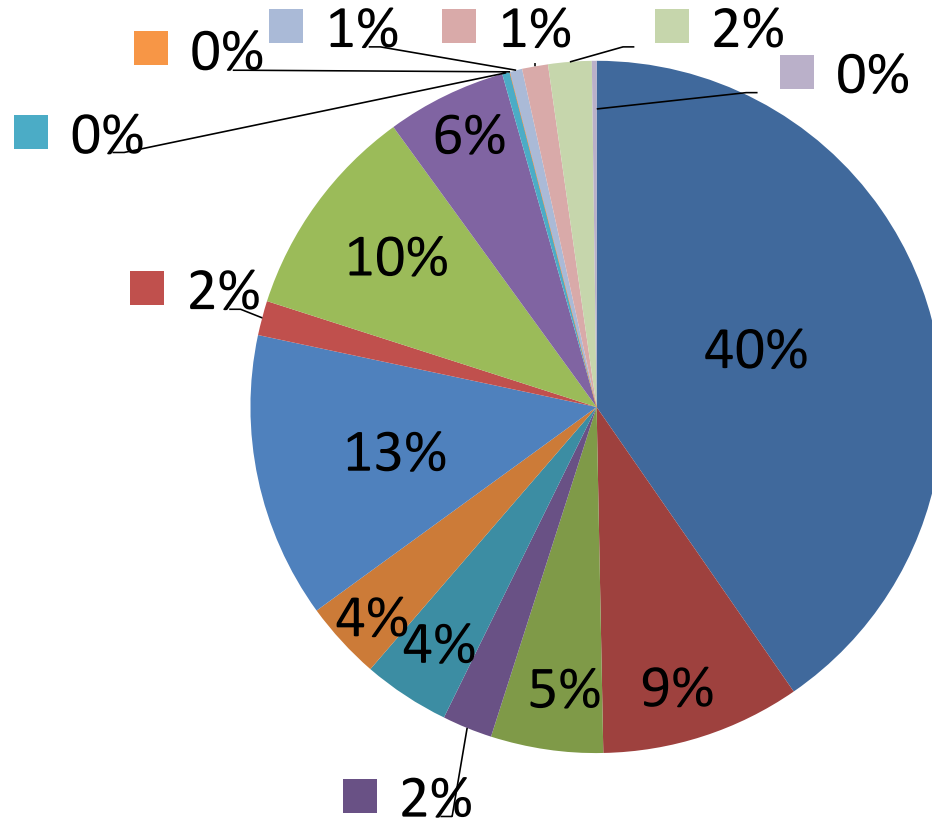
	110	120	130	150	Grand Total
■ Sum of Actual	22,730,187	7,765,697	9,468,680	219,396	40,183,959
■ Sum of Budget	46,576,800	14,335,800	14,007,700	300,000	75,220,300

**FY 2017/18  
YTD Actual - Revenue  
as of February, 2018**



■ Local ■ State ■ Federal ■ Other Sources ■ Fund Modifications

**FY 2017/18  
Actual - Expenditures  
as of February, 2018**



- Instruction
- Administration
- Maintenance
- Central
- Community
- Fund Modifications
- Pupil Services
- Principal
- Security
- Athletics
- Capital Outlay/ Outgoing Transfers
- Impr. Instruction
- Fiscal Services
- Transportation
- Other
- Debt Services



# School District of the City of Pontiac

General Fund Financial Analysis  
February 28, 2018

Stated by Object	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<b><u>REVENUE</u></b>			
Local	29,175,000	27,030,288	93%
State	15,371,300	6,406,233	42%
Federal	11,895,800	9,552,045	80%
Other Financing Sources	17,686,900	4,248,164	24%
Fund Modifications	1,622,800	911,983	56%
<b>TOTAL REVENUE</b>	<u>75,751,800</u>	<u>48,148,712</u>	<u>64%</u>
<b><u>EXPENDITURES</u></b>			
Salaries	24,994,707	13,165,917	53%
Benefits	15,220,255	7,669,386	50%
Purchased Services	15,632,405	13,753,692	88%
Supplies	2,217,104	1,016,697	46%
Capital Outlay	454,600	414,501	91%
Other	13,555,029	1,386,682	10%
<u>Other Financing</u>			
Transfer to RRAF	3,146,200	2,772,084	88%
<b>TOTAL EXPENDITURES</b>	<u>75,220,300</u>	<u>40,178,959</u>	<u>53%</u>
Surplus / (Deficit) - Current Year	<u>531,500</u>	<u>7,969,752</u>	
Beginning Fund Balance	(23,361,466)	(23,361,466)	100%
Projected Ending Fund Balance	<u>(22,829,966)</u>	<u>(15,391,714)</u>	

# School District of the City of Pontiac

## Monthly Budget Report - Food Services

### for the Period Ending February 28, 2018

	Budget Revenue	Feburary Revenue	Revenue Thru January	Year to Date Revenue	Accrued Revenue	Unrealized Revenue	Budget Utilized %
<b>Revenue Accounts</b>							
<b>01 - Revenue Local Sources</b>							
162 - Food Sales To Adults	2,000.00	13.50	243.17	256.67	0.00	1,743.33	12.834%
164 - A-La-Carte Sales	85,000.00	3,944.50	13,247.00	17,191.50	0.00	67,808.50	20.225%
165 - Merchandise Sales	8,000.00		1,334.39	1,334.39	0.00	6,665.61	16.680%
199 - Miscellaneous	0.00		12,479.50	12,479.50	6,100.00	-18,579.50	0.000%
<b>01 - Revenue Local Sources Total:</b>	<b>95,000.00</b>	<b>3,958.00</b>	<b>27,304.06</b>	<b>31,262.06</b>	<b>6,100.00</b>	<b>57,637.94</b>	<b>39.328%</b>
<b>03 - Revenue State Sources</b>							
312 - Restricted State Aid	100,000.00	9,054.25	36,216.97	45,271.22	0.00	54,728.78	45.271%
<b>03 - Revenue State Sources Total:</b>	<b>100,000.00</b>	<b>9,054.25</b>	<b>36,216.97</b>	<b>45,271.22</b>	<b>0.00</b>	<b>54,728.78</b>	<b>45.271%</b>
<b>04 - Revenue Federal Sources</b>							
414 - Restricted From Federal via State	2,670,000.00	246,432.57	1,079,182.17	1,325,614.74	263,925.75	1,080,459.51	59.533%
481 - USDA Entitlement Commodities	240,000.00	117,207.10		117,207.10	0.00	122,792.90	48.836%
<b>04 - Revenue Federal Sources Total:</b>	<b>2,910,000.00</b>	<b>363,639.67</b>	<b>1,079,182.17</b>	<b>1,442,821.84</b>	<b>263,925.75</b>	<b>1,203,252.41</b>	<b>58.651%</b>
<b>05 - Other Financing Sources</b>							
599 - Miscellaneous Other Financing Sources	0.00				0.00	0.00	0.000%
<b>05 - Other Financing Sources Total:</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.000%</b>
<b>Revenue Accounts Total:</b>	<b>3,105,000.00</b>	<b>376,651.92</b>	<b>1,142,703.20</b>	<b>1,519,355.12</b>	<b>270,025.75</b>	<b>1,315,619.13</b>	<b>57.629%</b>

# School District of the City of Pontiac

## Monthly Budget Report - Food Services

### for the Period Ending February 28, 2018

	Budget Expenditure	Feburary Expenditures	Expenditures Thru January	Year to Date Expenditures	Encumbrance	Available	Budget Utilized %
<b>Expense Accounts</b>							
<b>0200 - SUPPORTING SERVICES</b>							
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		6,955.69	6,955.69		6,044.31	53.505%
0297 - FOOD SERV	2,989,000.00	267,196.26	1,287,775.28	1,554,971.54	3,481.51	1,430,546.95	52.140%
<b>0200 - SUPPORTING SERVICES Total:</b>	<b>3,011,500.00</b>	<b>267,196.26</b>	<b>1,294,730.97</b>	<b>1,561,927.23</b>	<b>3,481.51</b>	<b>1,446,091.26</b>	<b>51.981%</b>
<b>0400 - OUTGOING TRNSFRS &amp; OTHER TRANS</b>							
0456 - BUILDING IMPROVEMENTS	250,000.00		49,850.51	49,850.51		200,149.49	19.940%
<b>OUTGOING TRNSFRS &amp; OTHER TRANS Total:</b>	<b>250,000.00</b>		<b>49,850.51</b>	<b>49,850.51</b>		<b>200,149.49</b>	<b>19.940%</b>
<b>0500 - DEBT SERVICES</b>							
0511 - DEBT SERVICE LONG TERM	7,500.00		1,345.76	1,345.76	0.00	6,154.24	17.943%
<b>0500 - DEBT SERVICES Total:</b>	<b>7,500.00</b>		<b>1,345.76</b>	<b>1,345.76</b>	<b>0.00</b>	<b>6,154.24</b>	<b>17.943%</b>
<b>0600 - FUND MODIFICATION</b>							
0611 - FUND MODIFICATION GENERAL	145,000.00					145,000.00	
<b>0600 - FUND MODIFICATION Total:</b>	<b>145,000.00</b>					<b>145,000.00</b>	
<b>Expense Accounts Total:</b>	<b>3,414,000.00</b>	<b>267,196.26</b>	<b>1,345,927.24</b>	<b>1,613,123.5</b>	<b>3,481.51</b>	<b>1,797,394.99</b>	<b>47.352%</b>
<b>Revenue Over(Under) Expenditures:</b>	<b>(309,000.00)</b>	<b>109,455.66</b>	<b>(203,224.04)</b>	<b>(93,768.38)</b>	<b>266,544.24</b>	<b>(481,775.86)</b>	





# *School District of the City of Pontiac*

## Food Service Financial Analysis

February 28, 2018

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<b>REVENUE</b>			
Local (A la Carte/Catering)	95,000	31,262	33%
State (§31d School Lunch)	100,000	45,271	45%
Federal (NSL/USDA)	2,910,000	1,442,822	50%
Other Financing Sources	-	-	0%
<b>TOTAL REVENUE</b>	<u>3,105,000</u>	<u>1,519,355</u>	<u>49%</u>
<b>EXPENDITURES</b>			
Salaries	619,000	372,360	60%
Benefits	259,000	234,842	91%
Purchased Services	275,400	219,036	80%
Supplies	1,520,000	641,317	42%
Capital Outlay	250,000	49,851	20%
Other	345,600	5,717	0%
<u>Other Financing</u>			
Transfer to General Fund	<u>145,000</u>	<u>90,000</u>	<u>62%</u>
<b>TOTAL EXPENDITURES</b>	<u>3,414,000</u>	<u>1,613,124</u>	<u>47%</u>
Surplus / (Deficit) - Current Year	<u>(309,000)</u>	<u>(93,768)</u>	
Beginning Fund Balance	1,192,750	1,192,750	100%
Projected Ending Fund Balance	<u>883,750</u>	<u>1,098,982</u>	<u>124%</u>



## *School District of the City of Pontiac*

### Sinking Fund Cash Flow - Tracking Model

*Reporting Period: February, 2018*

	July	August	September	October	November	December
Beginning cash/investments	433,038	1,295,255	303,279	1,261,505	106,951	616,827
<b>Cash basis revenue:</b>						
Property Taxes	303,751	1,747,645	3,971,243	350,906	102,260	34,282
Financing (Site/Bldg Bonds)	990,000	1,950,000	-	-	2,430,000	465,000
Other Income	14,253	39	201	500,010	(469,739)	123
Total revenue (sources of CF):	1,308,005	3,697,685	3,971,444	850,916	2,062,521	499,406
Total available resources:	1,741,043	4,992,940	4,274,723	2,112,421	2,169,472	1,116,233
<b>Cash basis expenditures:</b>						
Administrative Costs	36,944	16,558	65,115	14,044	37,127	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	512,514	952,077	118,946	651,273
Roofing	-	566,640	1,379,971	2,640	169,670	-
Carpet Tile/Abatement/Painting	260,706	221,679	299,152	17,639	148,090	125,735
Painting	-	150,000	61,925	19,425	-	-
Paving	25,728	260,450	129,756	805,190	496,256	37,383
Technology	-	174,201	-	-	11,000	-
Fell Center	10,494	688,200	468,985	109,838	184,364	94,853
Interest / Tax Abatements	11,551	13,917	21,089	21,400	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	4,689,660	3,013,218	2,005,469	1,552,645	1,013,847
Ending cash/investments	1,295,255	303,279	1,261,505	106,951	616,827	102,386



## *School District of the City of Pontiac*

Sinking Fund Cash Flow - Tracking Model

*Reporting Period: February, 2018*

	January	February	March	April	May	June
Beginning cash/investments	102,386	85,503	129,374	901	83,086	9,077
<b>Cash basis revenue:</b>						
Property Taxes	48,265	5,988	65,648	394,089	-	-
Financing (Site/Bldg Bonds)	710,000	120,000	1,625,000	10,000	790,000	1,470,000
Other Income	56,983	10,000	-	-	-	-
Total revenue (sources of CF):	815,247	135,988	1,690,648	404,089	790,000	1,470,000
Total available resources:	917,634	221,491	1,820,022	404,990	873,086	1,479,077
<b>Cash basis expenditures:</b>						
Administrative Costs	9,230	1,390	11,280	27,038	1,280	1,280
Corrective Maintenance	21,071	-	97,165	48,583	48,583	54,865
Athletics	-	-	185,437	115,500	580,000	-
HVAC Controls	406,630	57,675	449,059	-	-	25,000
Roofing	51,719	-	163,566	-	-	-
Carpet Tile/Abatement	7,617	-	422,502	95,000	85,080	83,082
Painting	-	-	3,200	-	-	-
Paving	300,907	-	100,316	-	-	93,780
Technology	-	-	201,000	-	-	-
Fell Center	-	-	34,812	-	-	-
Interest / Tax Abatements	34,957	33,053	35,783	35,783	149,067	35,707
Other Payments (Miscellaneous)	-	-	115,000	-	-	-
Total expenditures (uses of CF):	832,130	92,117	1,819,121	321,904	864,010	293,714
Ending cash/investments	85,503	129,374	901	83,086	9,077	1,185,363

# School District of the City of Pontiac

## Monthly Budget Report - Capital Projecta- Sinking Fund

### for the Period Ending February 28, 2018

	Budget Revenue	Feburary Revenue	Revenue Thru January	Year to Date Revenue	Accrued Revenue	Unrealized Revenue	Budget Utilized %
<b>Revenue Accounts</b>							
<b>01 - Revenue Local Sources</b>							
111 - Property Tax Levy	7,000,000.00	5,970.76	6,535,828.31	6,541,799.07	0.00	458,200.93	93.454%
119 - Penalties/Int Del Tax	30,000.00	234.28	7,141.06	7,375.34	0.00	22,624.66	24.584%
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		527.54	527.54	0.00	1,472.46	26.377%
199 - Miscellaneous	199,100.00		87,243.14	87,243.14	0.00	111,856.86	43.819%
<b>01 - Revenue Local Sources Total:</b>	<b>7,264,900.00</b>	<b>6,205.04</b>	<b>6,664,514.94</b>	<b>6,670,719.98</b>	<b>0.00</b>	<b>594,180.02</b>	<b>91.821%</b>
<b>05 - Other Financing Sources</b>							
599 - Miscellaneous Other Financing Sources	10,560,000.00	130,000.00	5,835,000.00	5,965,000.00	5,965,000.00	-1,370,000.00	112.973%
<b>05 - Other Financing Sources Total:</b>	<b>10,560,000.00</b>	<b>130,000.00</b>	<b>5,835,000.00</b>	<b>5,965,000.00</b>	<b>5,965,000.00</b>	<b>-1,370,000.00</b>	<b>112.973%</b>
<b>Revenue Accounts Total:</b>	<b>17,824,900.00</b>	<b>136,205.04</b>	<b>12,499,514.94</b>	<b>12,635,719.98</b>	<b>5,965,000.00</b>	<b>-775,819.98</b>	<b>104.352%</b>

# School District of the City of Pontiac

## Monthly Budget Report - Capital Projecta- Sinking Fund

### for the Period Ending February 28, 2018

	Budget Expenditure	Feburary Expenditures	Expenditures Thru January	Year to Date Expenditures	Encumbrance	Available	Budget Utilized %
<b>Expense Accounts</b>							
<b>0200 - SUPPORTING SERVICES</b>							
0259 - OTHER BUSINESS SERVICES	30,000.00	1,188.74	19,810.21	20,998.95		9,001.05	69.997%
0261 - OPERATION & MAINTENANCE PLANT	2,200.00		2,120.00	2,120.00		80.00	96.364%
0284 - DATA PROCESSING	350,000.00	18,572.50	174,200.85	192,773.35	105,856.75	51,369.90	85.323%
<b>0200 - SUPPORTING SERVICES Total:</b>	<b>382,200.00</b>	<b>19,761.24</b>	<b>196,131.06</b>	<b>215,892.30</b>	<b>105,856.75</b>	<b>60,450.95</b>	<b>84.183%</b>
<b>0400 - OUTGOING TRNSFRS &amp; OTHER TRANS</b>							
0452 - SITE IMPROVEMTN	4,040,000.00		3,205,829.36	3,205,829.36	403,412.19	430,758.45	89.338%
0456 - BUILDING IMPROVEMENTS	11,202,000.00	135,741.01	7,963,648.76	8,099,389.77	1,027,080.84	2,075,529.39	81.472%
<b>OUTGOING TRNSFRS &amp; OTHER TRANS Total:</b>	<b>15,242,000.00</b>	<b>135,741.01</b>	<b>11,169,478.12</b>	<b>11,305,219.13</b>	<b>1,430,493.03</b>	<b>2,506,287.84</b>	<b>83.557%</b>
<b>0500 - DEBT SERVICES</b>							
0511 - DEBT SERVICE LONG TERM	310,000.00	86,934.69	51,130.08	138,064.77		171,935.23	44.537%
<b>0500 - DEBT SERVICES Total:</b>	<b>310,000.00</b>	<b>86,934.69</b>	<b>51,130.08</b>	<b>138,064.77</b>		<b>171,935.23</b>	<b>44.537%</b>
<b>Expense Accounts Total:</b>	<b>15,934,200.00</b>	<b>242,436.94</b>	<b>11,416,739.26</b>	<b>11,659,176.2</b>	<b>1,536,349.78</b>	<b>2,738,674.02</b>	<b>82.813%</b>
<b>Revenue Over(Under) Expenditures:</b>	<b>1,890,700.00</b>	<b>(106,231.90)</b>	<b>1,082,775.68</b>	<b>976,543.78</b>	<b>4,428,650.22</b>	<b>(3,514,494.00)</b>	



# *School District of the City of Pontiac*

## Sinking Fund Financial Analysis

February 28, 2018

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<b>REVENUE</b>			
Local Taxes	7,063,800	6,576,744	93%
Site Bonds	10,560,000	5,835,000	55%
Rebates	199,100	87,243	44%
Interest	2,000	528	26%
<b>TOTAL REVENUE</b>	<b>17,824,900</b>	<b>12,499,515</b>	<b>70%</b>
<b>EXPENDITURES</b>			
Technology	359,300	174,201	48%
Corrective Maintenance	427,900	269,367	63%
PMS Conotrols Project	1,503,000	20,000	1%
Administrative Costs	71,500	74,385	104%
Roofing Projects	3,613,000	2,470,596	68%
Paving Projects	3,682,200	2,986,095	81%
Carpet/Tile/Abatement	1,176,200	1,041,197	89%
Athletics	430,800	283,350	66%
HVAC Controls	4,348,300	4,035,419	93%
21st Century Classrooms	12,000	11,000	92%
Principal & Interest on Notes	310,000	51,130	16%
<u>Other Financing</u>			
Fund Contingency	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>15,934,200</b>	<b>11,416,739</b>	<b>72%</b>
Net Income / (Deficit) - Current Year	<b>1,890,700</b>	1,082,776	
Beginning Fund Balance	(1,640,146)	(1,640,146)	100%
Projected Ending Fund Balance	250,554	(557,370)	-222%

# School District of the City of Pontiac

## Monthly Budget Report - Risk Related Activity Fund

### for the Period Ending February 28, 2018

	Budget Revenue	Feburary Revenue	Revenue Thru January	Year to Date Revenue	Accrued Revenue	Unrealized Revenue	Budget Utilized %
<b>Revenue Accounts</b>							
<b>01 - Revenue Local Sources</b>							
151 - Earnings On Investments	0.00				0.00	0.00	0.000%
199 - Miscellaneous	1,060,000.00	35,627.10	908,067.15	943,694.25	996,262.03	-879,956.28	183.015%
<b>01 - Revenue Local Sources Total:</b>	<b>1,060,000.00</b>	<b>35,627.10</b>	<b>908,067.15</b>	<b>943,694.25</b>	<b>996,262.03</b>	<b>-879,956.28</b>	<b>183.015%</b>
<b>Revenue Accounts Total:</b>	<b>1,060,000.00</b>	<b>35,627.10</b>	<b>908,067.15</b>	<b>943,694.25</b>	<b>996,262.03</b>	<b>-879,956.28</b>	<b>183.015%</b>

# School District of the City of Pontiac

## Monthly Budget Report - Risk Related Activity Fund

### for the Period Ending February 28, 2018

	Budget Expenditure	Feburary Expenditures	Expenditures Thru January	Year to Date Expenditures	Encumbrance	Available	Budget Utilized %
<b>Expense Accounts</b>							
<b>0200 - SUPPORTING SERVICES</b>							
0261 - OPERATION & MAINTENANCE PLANT	750,000.00	39,306.93	574,658.00	613,964.93		136,035.07	81.862%
0283 - STAFF/PERSONNEL SERV	350,000.00	9,262.03	112,187.16	121,449.19		228,550.81	34.700%
<b>0200 - SUPPORTING SERVICES Total:</b>	<b>1,100,000.00</b>	<b>48,568.96</b>	<b>686,845.16</b>	<b>735,414.12</b>		<b>364,585.88</b>	<b>66.856%</b>
<b>Expense Accounts Total:</b>	<b>1,100,000.00</b>	<b>48,568.96</b>	<b>686,845.16</b>	<b>735,414.12</b>		<b>364,585.88</b>	<b>66.856%</b>
<b>Revenue Over(Under) Expenditures:</b>	<b>(40,000.00)</b>	<b>(12,941.86)</b>	<b>221,221.99</b>	<b>208,280.13</b>	<b>996,262.03</b>	<b>(1,244,542.16)</b>	





# School District of the City of Pontiac

Cash Balance Report  
February 1 - 28, 2018

Institution	Funding Source	Rate	Principal Amt/Bal
<b>Public Funds Analyzed Checking</b>			
Huntington	General Fund		\$ 3,004,361.56
<b>Total</b>			<b>\$ 3,004,361.56</b>
Huntington	Food Service		\$ 1,741,613.68
Huntington	Internal Service - RRAF	0.15%	\$ 1,650,724.42
Huntington	MESSA - Judgment Levy	0.15%	\$ 1,194.26
Huntington	Sinking Fund	0.15%	\$ 787,798.58
<b>Total</b>			<b>\$ 4,181,330.94</b>
<b>Corporate Trust Doc Government Investments</b>			
Huntington	General Fund Intercept Auburn Hills		\$ 1,939.55
Huntington	General Fund Intercept Pontiac		\$ 28,135.64
Huntington	General Fund Intercept Bloomfield		\$ 0.26
Huntington	General Fund Intercept Depository Agent		\$ -
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ 4,643.27
<b>Total</b>			<b>\$ 34,718.72</b>
<b>OVERALL TOTAL</b>			<b>\$ 7,220,411.22</b>

GENERAL FUND	\$	3,039,080.28
FOOD SERVICE	\$	1,741,613.68
RRAF	\$	1,650,724.42
MESSA LEVY	\$	1,194.26
SINKING	\$	787,798.58
<b>Total</b>	<b>\$</b>	<b>7,220,411.22</b>



## *School District of the City of Pontiac*

General Fund & Food Service Fund Cash Disbursement Detail

January 1-31, 2018

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### ACH (Automated Drafts)

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Number of ACH	Total Amount of ACH Payments
17	\$1,155,518.69

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### Checks Issued

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Check Range	Number of AD	Total Amount of Checks Issued
203401-203541	112	\$1,913,602.53

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### Electronic Fund Transfers

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Number of EFT	Total Amount of EFT Payments
26	\$768,480.87

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### Payroll

---

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
1/5/2018 - 1/19/2018	2	\$1,048,019.57

## Check Total by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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

Vendor Code	Vendor Name	Check Number	Amount
VC0000000722	ACE TRANSPORTATION INC	00000000203620	4,827.00
VC0000000722	ACE TRANSPORTATION INC	00000000203657	10,028.50
10122	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST, LLC	00000000203565	9,332.24
10122	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST, LLC	00000000203648	9,616.56
360	AFLAC	00000000203543	3,696.54
360	AFLAC	00000000203594	95.94
360	AFLAC	00000000203629	3,493.11
VC0000000419	ALINA T KUNNUMMYALIL	201801250001701	1,050.00
3765	ALLSTATE WORKPLACE DIVISION	00000000203544	800.83
3765	ALLSTATE WORKPLACE DIVISION	00000000203630	800.83
VC0000000846	A PLUS EDUCATORS LLC	201801250001709	56,512.50
VC0000000411	AREEJ ALNARAIE	201801250001700	3,625.00
334	A S C D - ASSOCIATION OF SUPERVISOR CURRICULUM DEVEL	00000000203569	12,000.00
VC0000000421	ASHLEY R SCOTT	201801250001702	2,047.50
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000203560	170.49
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000203645	170.49
1132	BLUE CARE NETWORK OF SE MICH	00000000203596	27,939.53
40007	BRENDA CARTER	201801250001696	160.00
40005	CAROLL Y TURPIN	00000000203652	80.00
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000203555	338.39
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000203641	338.39
VC0000000951	CHARLES TALLEY	00000000203661	120.00
31216	Christopher Wright	00000000203590	1,000.00
7301	CITY OF AUBURN HILLS TREASURER	00000000203573	791.84
VC0000000830	CITY OF GLASS CO, INC.	201801110001690	820.00
VC0000000830	CITY OF GLASS CO, INC.	201801180001692	170.00
7340	CITY OF PONTIAC WATER DEPT	00000000203574	12,590.01
VC0000000785	CLEAR RATE COMMUNICATIONS INC	00000000203621	1,869.13
1938	COLONIAL LIFE INSURANCE	00000000203542	2,219.78
1938	COLONIAL LIFE INSURANCE	00000000203628	2,219.78
1842	COMCAST CABLEVISION	00000000203597	24,437.50
1945	COMPUTER MANAGEMENT TECHNOLOGIES INC.	00000000203598	6,790.00
2055	CONSUMERS ENERGY	00000000203567	49,112.63
2055	CONSUMERS ENERGY	00000000203600	18,789.36
VC0000000435	DARRYL A LOVE	201801250001703	3,300.00
31512	DARRYL SEGARS, PLLC	201712210001672	10,783.50
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000203549	444.71
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000203635	444.71
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000203650	24,367.00
2462	DTE ENERGY COMPANY	00000000203601	22,550.68
2462	DTE ENERGY COMPANY	00000000203602	55,699.69
VC0000000848	DUBRAE NEWMAN	201801250001711	160.00
VC0000000328	EFT PAYROLL TRANSFER	00000000203537	10,062.86
VC0000000328	EFT PAYROLL TRANSFER	00000000203624	10,412.86
08571	ELIZABETH L MARTIN (P38124)	00000000203558	596.65
VC0000000750	FELICIA ELIZABETH GEETER	201801250001707	2,175.00
7942	FIRST STUDENT TRANSP SERVICES	00000000203575	425,581.77
7942	FIRST STUDENT TRANSP SERVICES	00000000203610	54,015.47
7942	FIRST STUDENT TRANSP SERVICES	00000000203653	2,164.43
FOOD SERVICE 074	FOOD SERVICE 074	00000000203577	895.67
VC0000000202	GLP & Associates	00000000203538	37,997.07
VC0000000202	GLP & Associates	00000000203627	31,189.77
VC0000000080	GREAT LAKES ELECTRIC SUPPLY CO INC	00000000203612	38.47
VC0000000122	HEALTHQUITY, INC	00000000203531	1,955.38
VC0000000122	HEALTHQUITY, INC	00000000203564	51.35
VC0000000122	HEALTHQUITY, INC	00000000203623	1,980.38
4250	HODGES SUPPLY	00000000203607	24.03
VC0000000251	Huntington National Bank	00000000203592	32,851.47
VC0000000704	HYPOTHESI LLC	201801110001689	4,000.00
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000203585	2,837.31
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000203586	1,800.00
4726	INTERNAL REVENUE SERVICE	00000000203535	194,024.96
4726	INTERNAL REVENUE SERVICE	00000000203625	183,445.65
VC0000000078	IRS - ACS SUPPORT - STOP 5050	00000000203556	53.00

## Check Total by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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

Vendor Code	Vendor Name	Check Number	Amount
VC000000078	IRS - ACS SUPPORT - STOP 5050	00000000203642	53.00
VC0000000258	Jill J. Pysh	00000000203582	400.00
VC0000000346	KEANA MONIQUE SMITH	00000000203617	170.34
VC0000000721	KELLY GARBIG	00000000203561	95.00
VC0000000357	Kerry Tolbert	00000000203654	160.00
31388	KIMBERLY HARPER	201801250001695	1,625.00
5215	LARDNER ELEVATOR CO	00000000203608	1,984.60
VC0000000427	LAUREN ALYCE DAVIS	00000000203593	1,500.00
VC0000000192	Lee Contracting, Inc.	00000000203580	67,923.69
VC0000000192	Lee Contracting, Inc.	00000000203581	82,467.18
VC0000000192	Lee Contracting, Inc.	00000000203616	12,879.27
5324	LINCOLN FINANCIAL GROUP	00000000203532	51.04
VC0000000451	Lisa A Del Vecchio	201801250001704	3,075.00
VC0000000144	LOWERY CORPORATION	00000000203614	2,386.17
MISC. VENDOR	Lynette Parks	00000000203647	149.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000203546	75.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000203632	75.00
VC0000000976	MARK SCHWESINGER	00000000203646	1,180.46
5824	MASS MUTUAL LIFE INSURANCE	00000000203547	50.00
5824	MASS MUTUAL LIFE INSURANCE	00000000203633	50.00
VC0000000697	MATTHEW CAFFEY	00000000203587	100.00
VC0000000697	MATTHEW CAFFEY	00000000203619	250.00
5481	M E A FINANCIAL SERVICES	00000000203562	601.39
5950	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	00000000203570	388,216.09
5950	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	00000000203609	377,254.25
VC0000000847	MICHAEL MCGUINNESS	201801250001710	160.00
3111	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	00000000203604	976.75
4881	MICHIGAN GUARANTY AGENCY	00000000203545	380.48
4881	MICHIGAN GUARANTY AGENCY	00000000203631	380.48
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000203553	2,792.13
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000203639	2,797.14
VC0000000954	NANCY KWIK	201801250001712	2,056.25
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000203554	50.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000203640	50.00
6654	OAKLAND COUNTY TREASURER CASH ACTG	00000000203571	23,257.01
6693	OAKLAND SCHOOLS	00000000203572	465.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000203566	295.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000203599	123.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000203649	123.00
VC0000000389	OLTA CANKO	201801250001698	1,785.00
VC0000000147	PEDIATRIC HEALTH CONSULTANT, INC.	00000000203615	20,166.54
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000203584	3,269.00
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000203618	4,510.47
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000203655	3,684.04
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201801110001691	59,401.00
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201801250001708	157,475.82
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000203539	33,891.88
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000203591	94.32
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000203662	47,911.84
VC0000000408	REBBECA MARIE ASHLEY	201801250001699	2,135.00
VC0000000635	RELIANCE STANDARD LIFE INSURANCE COMPANY	00000000203656	596.81
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201801110001688	6,916.23
VC0000000477	Roosen, Varchetti, & Olivier, PLLC	00000000203559	0.25
VC0000000477	Roosen, Varchetti, & Olivier, PLLC	00000000203644	196.37
31040	SECREST, WARDLE, LYNCH, HAMPTON TRUEX AND MORLEY, F	00000000203603	3,192.00
VC0000000104	SET, INC.	00000000203578	2,510.12
VC0000000104	SET, INC.	00000000203613	2,476.22
VC0000000462	SHARON TAYLOR	201801250001705	925.00
40010	Sherman Williams	201801250001697	160.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000203557	25.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000203643	25.00
VC0000000933	SOLIAANT HEALTH	00000000203588	15,177.75
VC0000000933	SOLIAANT HEALTH	00000000203622	7,027.00
VC0000000933	SOLIAANT HEALTH	00000000203660	21,043.50

Check Total by Vendor Name

From Check Date 1/1/18 To Check Date 1/31/18

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

Vendor Code	Vendor Name	Check Number	Amount
VC0000000937	SOUTHWEST FOODSERVICE EXCELLENCE	201801180001693	413,665.32
31382	SPENCER OIL COMPANY	00000000203605	1,539.45
9058	STATE OF MICHIGAN-DETROIT	00000000203550	197.98
9058	STATE OF MICHIGAN-DETROIT	00000000203636	177.48
6021	STATE OF MICHIGAN - MPSERS	00000000203469	259,237.75
6021	STATE OF MICHIGAN - MPSERS	00000000203663	259,237.75
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000203536	26,181.72
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000203626	24,991.99
31114	SUNBELT STAFFING LLC	201801250001694	34,137.75
7065	TREASURER, CITY OF PONTIAC	00000000203548	4,300.43
7065	TREASURER, CITY OF PONTIAC	00000000203563	10,333.33
7065	TREASURER, CITY OF PONTIAC	00000000203634	4,162.14
9063	TRI-COUNTY POWER RODDING, INC	00000000203576	390.00
VC0000000190	Triple R Enterprises, Inc.	00000000203579	1,295.00
31484	Tyco Integrated Security	00000000203606	11,842.92
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000203551	274.00
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	00000000203637	391.10
VC0000000728	VARIABLE ANNUITY LIFE INSURANCE CO	00000000203658	22,586.96
800	VERIZON WIRELESS MESSAGING SERVICES	00000000203611	1,604.63
VC0000000265	Waterford School District	00000000203583	714.00
9979	WEBER & OLCESE ATTORNEY'S AT LAW	00000000203552	318.02
9979	WEBER & OLCESE ATTORNEY'S AT LAW	00000000203638	372.14
VC0000000490	WILLIAM A CARRINGTON	201801250001706	160.00
VC0000000975	WILSON LANGUAGE TRAINING CORP.	00000000203589	123.64
VC0000000899	WISAM BRIKHO	00000000203659	100.00
31531	WORRY FREE TRANSPORTATION, INC	00000000203568	2,700.00
31531	WORRY FREE TRANSPORTATION, INC	00000000203651	1,335.00
Grand Total:			\$3,837,602.09

Fund Type	Check Amount
Capital Projects Funds	32,851.47
Special Revenue Funds	448,157.73
The General Fund	3,356,592.89
Total Expenditures:	\$3,837,602.09

Disbursement Category	Check Amount
AT Athletics	1,595.00
PR Payroll liability	42,928.60
	3,793,078.49
Total Expenditures:	\$3,837,602.09



# *School District of the City of Pontiac*

Sinking Fund Cash Disbursement Detail

January 1-31, 2018

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## ACH (Automated Drafts)

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Number of ACH	Total Amount of ACH Payments
<u>1</u>	<u>\$16.35</u>

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## Checks Issued

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Check Range	Number of AD	Total Amount of Checks Issued
<u>410167-410172</u>	<u>6</u>	<u>\$439,830.10</u>

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## Electronic Fund Transfers

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Number of EFT	Total Amount of EFT Payments
<u>0</u>	<u>\$359,432.36</u>

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## Payroll

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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 1/1/18 To Check Date 1/31/18

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

Vendor Code	Vendor Name	Check Number	Amount
VC0000000251	Huntington National Bank	000000000410181	16.35
VC0000000879	HUTCH PAVING INC	201801120000083	76,054.00
VC0000000879	HUTCH PAVING INC	201801250000087	203,851.22
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	000000000410168	24,622.00
VC0000000192	Lee Contracting, Inc.	000000000410170	21,071.48
VC0000000661	METRO CONTROLS INC	000000000410171	382,008.17
VC0000000884	MOTOR CITY CARPET & FLOOR COVERING INC	201801250000088	7,616.60
VC0000000760	NAGLE PAVING COMPANY	201801250000084	18,549.83
VC0000000760	NAGLE PAVING COMPANY	201801250000085	361.68
6551	NOWAK & FRAUS PLLC	000000000410169	2,090.00
6654	OAKLAND COUNTY TREASURER CASH ACTG	000000000410167	2,105.13
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201801110000082	1,280.00
VC0000000787	ROYAL ROOFING CO, INC	201801250000086	51,719.03
VC0000000662	STONER ADVISORY GROUP	000000000410172	7,933.32
Grand Total:			\$799,278.81

Fund Type	Check Amount
Capital Projects Funds	799,278.81
Total Expenditures:	<u>\$799,278.81</u>

Disbursement Category	Check Amount
	799,278.81
Total Expenditures:	<u>\$799,278.81</u>

**PONTIAC SCHOOL DISTRICT  
PURCHASING CARD PROGRAM  
JANUARY 1 thru JANUARY 31, 2018**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA, RUBEN	DIRECTOR	BI-LINGUAL	\$2,000.00	2	\$52.95	\$26.48
2	BEASLEY, MARVIN	INTERIM DIRECTOR	OPERATIONS	\$30,000.00	48	\$20,038.77	\$417.47
3	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	5	\$1,249.40	\$249.88
4	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	2	(\$204.57)	(\$102.29)
5	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	6	\$212.53	\$35.42
6	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	2	\$303.49	\$151.75
7	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	7	\$28,058.04	\$4,008.29
8	DEVEZIN, JARONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	17	\$1,650.72	\$97.10
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	\$201.42	\$50.36
13	HILL, PETRINA	PRINCIPAL	HERRINGTON	\$2,000.00	1	\$268.66	\$268.66
14	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	8	\$1,106.41	\$138.30
15	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	8	\$1,864.47	\$233.06
16	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	1	\$937.49	\$937.49
17	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	3	\$685.47	\$228.49
18	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	7	\$1,275.90	\$182.27
19	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	3	\$4,186.82	\$1,395.61
20	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	8	\$1,263.42	\$157.93
21	NETTLE, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	1	\$324.94	\$324.94
22	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	29	\$12,096.16	\$417.11
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	0	\$0.00	\$0.00
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	3	\$99.65	\$33.22
25	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	6	\$408.00	\$68.00
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	10	\$10,316.00	\$1,031.60
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	14	\$3,580.14	\$255.72
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	4	\$454.17	\$113.54

\$186,000.00

**TOTAL NUMBER OF TRANSACTIONS:**

199

**TOTAL PURCHASES:**

\$90,430.45

**AVERAGE COST PER TRANSACTION:**

\$454.42



**Balance Sheet Balances**  
**Accounting Period 7 / 2018**

<b>Fund</b>	<b>BSA</b>	<b>Description</b>	<b>Prior Year Balance</b>	<b>Current Year Activity</b>	<b>Sum</b>
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	-4,364.67	-4,364.67
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	-10,299.66	-10,299.66
610	4398	Admin Social Committee	0.00	-470.37	-470.37
610	4400	ITA School	0.00	-39,246.74	-39,246.74
610	4401	ITA - Robotics Fund	0.00	-22,655.87	-22,655.87
<b>Fund 610 Total:</b>			<b>0.00</b>	<b>-129,559.53</b>	<b>-129,559.53</b>
<b>Grand Total:</b>			<b>0.00</b>	<b>-129,559.53</b>	<b>-129,559.53</b>



## *School District of the City of Pontiac*

General Fund & Food Service Fund Cash Disbursement Detail

February 1-28, 2018

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### ACH (Automated Drafts)

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Number of ACH	Total Amount of ACH Payments
13	\$576,087.39

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### Checks Issued

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Check Range	Number of AD	Total Amount of Checks Issued
203665 - 203771	96	\$325,559.39

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### Electronic Fund Transfers

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Number of EFT	Total Amount of EFT Payments
31	\$270,405.48

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### Payroll

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Payroll Dates	Number of Pay Periods	Total Amount of Payroll
2/2/2018 - 2/16/2018	2	\$1,164,522.15

Run by: pontiacpay

## Check Total by Vendor Name

Run Date/Time: 3/18/2018 8:48:00 PM

From Check Date 2/1/18 To Check Date 2/28/18

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

Vendor Code	Vendor Name	Check Number	Amount
VC000000090	ABF ENVIRONMENTAL LLC	201802080001719	7,880.00
VC0000000722	ACE TRANSPORTATION INC	00000000203722	9,872.00
360	AFLAC	00000000203668	3,714.76
360	AFLAC	00000000203727	3,640.35
VC0000000419	ALINA T KUNNUMMYALIL	201802080001723	1,575.00
VC0000000419	ALINA T KUNNUMMYALIL	201802220001734	1,610.00
MISC. VENDOR	Allison Rhodes	00000000203755	67.65
3765	ALLSTATE WORKPLACE DIVISION	00000000203669	1,424.91
3765	ALLSTATE WORKPLACE DIVISION	00000000203728	738.25
MISC. VENDOR	Angela Scheu	00000000203756	307.34
VC0000000411	AREEJ ALNARAIE	201802080001722	4,025.00
VC0000000411	AREEJ ALNARAIE	201802220001733	1,975.00
VC0000000421	ASHLEY R SCOTT	201802080001724	2,047.50
VC0000000421	ASHLEY R SCOTT	201802220001735	1,811.25
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000203685	175.47
VC0000000901	AUTOMATED COLLECTION SERVICES INC	00000000203743	175.47
MISC. VENDOR	Bettye Clark	00000000203703	1,183.35
VC0000000963	CAROLYN MCKANDERS	00000000203769	6,869.00
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000203681	338.39
VC0000000075	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLL	00000000203739	338.39
2024	CHAPTER 13 TRUSTEE	00000000203666	240.20
2024	CHAPTER 13 TRUSTEE	00000000203726	240.20
9586	CHARTER TWP OF WATERFORD	00000000203690	1,330.00
VC0000000830	CITY OF GLASS CO, INC.	201802080001728	180.00
VC0000000972	CLINTON COUNTY RESA	00000000203696	150.00
1938	COLONIAL LIFE INSURANCE	00000000203665	2,217.40
1938	COLONIAL LIFE INSURANCE	00000000203725	2,314.00
2055	CONSUMERS ENERGY	00000000203707	10,267.83
VC0000000435	DARRYL A LOVE	201802080001725	3,050.00
VC0000000435	DARRYL A LOVE	201802220001736	2,562.50
31512	DARRYL SEGARS, PLLC	201802010001715	10,928.50
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000203675	444.71
878	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUSTEE	00000000203733	444.71
VC0000000985	DEVAIRE PRICE	00000000203771	1,000.00
2827	DIGITAL AGE TECHNOLOGIES, INC.	00000000203708	2,465.93
31372	EASTMAN FIRE PROTECTION, INC	00000000203709	1,568.62
VC0000000328	EFT PAYROLL TRANSFER	00000000203699	10,837.86
VC0000000328	EFT PAYROLL TRANSFER	00000000203750	10,987.86
VC0000000750	FELICIA ELIZABETH GEETER	201802010001717	900.00
VC0000000750	FELICIA ELIZABETH GEETER	201802080001727	3,150.00
VC0000000750	FELICIA ELIZABETH GEETER	201802220001739	2,475.00
MISC. VENDOR	FIRST DATA	00000000203745	212.00
VC0000000202	GLP & Associates	00000000203702	38,677.42
VC0000000202	GLP & Associates	00000000203753	31,182.92
VC0000000122	HEALTHQUITY, INC	00000000203698	2,165.79
VC0000000122	HEALTHQUITY, INC	00000000203705	51.35
VC0000000122	HEALTHQUITY, INC	00000000203772	2,165.79
4250	HODGES SUPPLY	00000000203711	2,631.68
VC0000000874	HOLLY AREA SCHOOL DISTRICT	00000000203723	2,112.50
VC0000000704	HYPOTHESI LLC	201802220001738	4,000.00
VC0000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000203693	17,274.00
4726	INTERNAL REVENUE SERVICE	00000000203670	915.95
4726	INTERNAL REVENUE SERVICE	00000000203700	190,903.54
4726	INTERNAL REVENUE SERVICE	00000000203751	179,522.47
VC0000000078	IRS - ACS SUPPORT - STOP 5050	00000000203682	53.00
VC0000000078	IRS - ACS SUPPORT - STOP 5050	00000000203740	53.00
VC0000000258	Jill J. Pysh	00000000203747	162.50
VC0000000259	Joshua Priehs	00000000203691	75.00
VC0000000259	Joshua Priehs	00000000203764	177.50
VC0000000705	KAJEET INC	00000000203721	3,110.82
VC0000000677	KATIE MERLO	00000000203746	400.00
VC0000000346	KEANA MONIQUE SMITH	00000000203692	385.20
31388	KIMBERLY HARPER	201802010001714	1,050.00
31388	KIMBERLY HARPER	201802080001718	3,200.00

## Check Total by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Vendor Code	Vendor Name	Check Number	Amount
31388	KIMBERLY HARPER	201802220001730	3,225.00
VC0000000544	KYRIE LASHAWN HARPER	00000000203687	200.00
5215	LARDNER ELEVATOR CO	00000000203712	2,295.00
VC0000000192	Lee Contracting, Inc.	00000000203716	4,605.99
VC0000000192	Lee Contracting, Inc.	00000000203717	131,569.15
5324	LINCOLN FINANCIAL GROUP	00000000203664	51.04
VC0000000451	Lisa A Del Vecchio	201802080001726	3,387.50
VC0000000451	Lisa A Del Vecchio	201802220001737	2,550.00
VC0000000144	LOWERY CORPORATION	00000000203763	2,386.17
5725	MACOMB COUNTY 16TH JUDICIAL	00000000203672	75.00
5725	MACOMB COUNTY 16TH JUDICIAL	00000000203730	75.00
VC0000000740	MARIA A BARAJAS	00000000203767	112.00
VC0000000976	MARK SCHWESINGER	00000000203686	1,611.77
VC0000000976	MARK SCHWESINGER	00000000203744	2,217.83
5824	MASS MUTUAL LIFE INSURANCE	00000000203673	50.00
5824	MASS MUTUAL LIFE INSURANCE	00000000203731	50.00
VC0000000697	MATTHEW CAFFEY	00000000203748	100.00
5481	M E A FINANCIAL SERVICES	00000000203688	601.39
4881	MICHIGAN GUARANTY AGENCY	00000000203671	391.88
4881	MICHIGAN GUARANTY AGENCY	00000000203729	396.69
6022	MICHIGAN READING ASSOCIATION MRA PRE-CONFERENCE RI	00000000203759	2,795.00
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000203679	2,977.65
VC0000000047	MICHIGAN STATE DISBURSEMENT UNIT	00000000203737	2,861.77
VC0000000947	NADINE PORTELA	201802220001742	112.00
VC0000000954	NANCY KWIK	201802080001729	2,275.00
VC0000000861	NEW MEDISCAN II LLC	201802220001741	1,890.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000203680	50.00
VC0000000050	OAKLAND COUNTY REIMBURSEMENT DIVISION	00000000203738	50.00
6654	OAKLAND COUNTY TREASURER CASH ACTG	00000000203713	7,257.32
6693	OAKLAND SCHOOLS	00000000203689	10,480.00
6693	OAKLAND SCHOOLS	00000000203761	305.00
2021	OCCUPATIONAL HEALTH CTRS OF MI	00000000203706	615.00
VC0000000389	OLTA CANKO	201802010001716	875.00
VC0000000389	OLTA CANKO	201802080001720	2,275.00
VC0000000389	OLTA CANKO	201802220001731	1,960.00
VC0000000297	Oxford Community Schools	00000000203718	4,114.37
VC0000000147	PEDIATRIC HEALTH CONSULTANT, INC.	00000000203715	13,146.35
VC0000000979	PLAY PLACE FOR AUTISTIC CHILDREN	00000000203697	195.00
VC0000000522	PREMIER RELOCATIONS LLC	00000000203720	2,900.00
VC0000000475	PRIME HEALTHCARE STAFFING INC	00000000203719	8,190.35
VC0000000844	PROFESSIONAL BUILDING MAINTENANCE LLC	201802220001740	187,426.32
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000203754	54,869.35
9000	PROFESSIONAL EDUCATIONAL SERVICES GROUP	00000000203835	202.12
VC0000000408	REBBECA MARIE ASHLEY	201802080001721	2,537.50
VC0000000408	REBBECA MARIE ASHLEY	201802220001732	1,855.00
VC0000000635	RELIANCE STANDARD LIFE INSURANCE COMPANY	00000000203694	597.62
VC0000000158	R & J CONSULTING AND CONTRACTING, LLC	201802010001713	7,505.41
VC0000000477	Roosen, Varchetti, & Olivier, PLLC	00000000203684	613.23
VC0000000477	Roosen, Varchetti, & Olivier, PLLC	00000000203742	608.88
VC0000000855	SCOTT JOHNSON	00000000203768	1,500.00
VC0000000104	SET, INC.	00000000203762	2,118.71
VC0000000948	SILVIA ESTRADA	201802220001743	112.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000203683	25.00
VC0000000456	SOCIAL SECURITY ADMINISTRATION	00000000203741	25.00
VC0000000933	SOLIANT HEALTH	00000000203724	11,343.50
6042	STATE OF MICHIGAN	00000000203760	14.00
31386	STATE OF MICHIGAN - DEPT OF LICENSING & REGULATORY AI	00000000203758	250.00
9058	STATE OF MICHIGAN-DETROIT	00000000203676	187.23
9058	STATE OF MICHIGAN-DETROIT	00000000203734	189.32
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000203701	27,964.15
6050	STATE OF MICHIGAN TREASURY DEPARTMENT	00000000203752	26,557.08
3339	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	00000000203667	324.51
7065	TREASURER, CITY OF PONTIAC	00000000203674	4,775.55
7065	TREASURER, CITY OF PONTIAC	00000000203704	10,333.33

## Check Total by Vendor Name

From Check Date 2/1/18 To Check Date 2/28/18

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

Vendor Code	Vendor Name	Check Number	Amount
7065	TREASURER, CITY OF PONTIAC	000000000203732	4,515.73
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	000000000203677	276.08
9231	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTE	000000000203735	276.08
800	VERIZON WIRELESS MESSAGING SERVICES	000000000203714	1,621.40
MISC. VENDOR	Vickie Crouse	000000000203757	335.59
VC0000000738	VONDA LOUISE MORGA	000000000203766	112.00
VC0000000896	WARREN JOHNSON	000000000203695	100.00
VC0000000896	WARREN JOHNSON	000000000203749	150.00
VC0000000265	Waterford School District	000000000203765	400.00
9979	WEBER & OLCESE ATTORNEY'S AT LAW	000000000203678	551.23
9979	WEBER & OLCESE ATTORNEY'S AT LAW	000000000203736	291.29
31531	WORRY FREE TRANSPORTATION, INC	000000000203710	2,205.00
<b>Grand Total:</b>			<b>\$1,172,052.26</b>

Fund Type	Check Amount
Special Revenue Funds	32,333.12
The General Fund	1,139,719.14
<b>Total Expenditures:</b>	<b>\$1,172,052.26</b>

Disbursement Category	Check Amount
AT Athletics	600.00
PR Payroll liability	46,731.30
	1,124,720.96
<b>Total Expenditures:</b>	<b>\$1,172,052.26</b>



## *School District of the City of Pontiac*

Sinking Fund Cash Disbursement Detail

February 1-28, 2018

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### ACH (Automated Drafts)

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Number of ACH	Total Amount of ACH Payments
<u>2</u>	<u>\$33,162.41</u>

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### Checks Issued

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Check Range	Number of AD	Total Amount of Checks Issued
<u>410173</u>	<u>1</u>	<u>\$55,034.53</u>

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### Electronic Fund Transfers

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Number of EFT	Total Amount of EFT Payments
<u>2</u>	<u>\$3,920.00</u>

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### Payroll

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

# School District of the City of Pontiac

Run by: pontiacpay

## Check Total by Vendor Name

Run Date/Time: 3/18/2018 8:46:25 PM

From Check Date 2/1/18 To Check Date 2/28/18

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

Vendor Code	Vendor Name	Check Number	Amount
VC000000973	BLUEWATER BOILER AND MECHANICAL, INC	201802010000090	2,640.00
VC000000251	Huntington National Bank	00000000410174	33,052.65
VC000000251	Huntington National Bank	00000000410180	109.76
VC000000563	INTEGRATED DESIGN SOLUTIONS LLC	00000000410173	55,034.53
VC000000158	R & J CONSULTING AND CONTRACTING, LLC	201802010000089	1,280.00
Grand Total:			\$92,116.94

Fund Type	Check Amount
Capital Projects Funds	92,116.94
Total Expenditures:	<u>\$92,116.94</u>

Disbursement Category	Check Amount
	92,116.94
Total Expenditures:	<u>\$92,116.94</u>

**PONTIAC SCHOOL DISTRICT  
PURCHASING CARD PROGRAM  
FEBRUARY 1 thru FEBRUARY 28, 2018**

	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	\$25.00	\$25.00
2	BEASLEY, MARVIN	INTERIM DIRECTOR	OPERATIONS	\$30,000.00	18	\$6,425.97	\$357.00
3	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
4	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	5	\$3,050.46	\$610.09
5	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	3	\$144.64	\$48.21
6	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	12	\$1,997.79	\$166.48
7	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	7	\$25,812.12	\$3,687.45
8	DEVEZIN, JARONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	17	\$895.41	\$52.67
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	1	\$298.29	\$298.29
13	HILL, PETRINA	PRINCIPAL	HERRINGTON	\$2,000.00	1	\$112.73	\$112.73
14	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	7	\$2,451.01	\$350.14
15	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	9	\$908.10	\$100.90
16	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	11	\$1,409.99	\$128.18
17	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	4	\$369.85	\$92.46
18	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	17	\$2,985.46	\$175.62
19	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	4	\$893.78	\$223.45
20	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	13	\$825.00	\$63.46
21	NETTLE, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	3	\$439.24	\$146.41
22	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	50	\$27,966.18	\$559.32
23	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	3	\$310.72	\$103.57
24	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	3	\$1,333.06	\$444.35
25	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	0	\$0.00	\$0.00
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	1	(\$30.00)	(\$30.00)
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	10	\$562.87	\$56.29
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	0	\$0.00	\$0.00

\$186,000.00

**TOTAL NUMBER OF TRANSACTIONS:**

200

**TOTAL PURCHASES:**

\$79,187.67

**AVERAGE COST PER TRANSACTION:**

\$395.94



**Balance Sheet Balances**  
**Accounting Period 8 / 2018**

<b>Fund</b>	<b>BSA</b>	<b>Description</b>	<b>Prior Year Balance</b>	<b>Current Year Activity</b>	<b>Sum</b>
610	4311	Frost Pre-School	0.00	-1,856.95	-1,856.95
610	4312	Herrington Elementary	0.00	-410.48	-410.48
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	-5,020.65	-5,020.65
610	4330	WHRC Elementary	0.00	-6,364.31	-6,364.31
610	4334	Kennedy Elementary	0.00	-4,147.40	-4,147.40
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	-22,983.57	-22,983.57
610	4369	Pontiac Athletics	0.00	-5,459.42	-5,459.42
610	4398	Admin Social Committee	0.00	-470.37	-470.37
610	4400	ITA School	0.00	-10,386.67	-10,386.67
610	4401	ITA - Robotics Fund	0.00	-22,655.87	-22,655.87
<b>Fund 610 Total:</b>			<b>0.00</b>	<b>-94,375.65</b>	<b>-94,375.65</b>
<b>Grand Total:</b>			<b>0.00</b>	<b>-94,375.65</b>	<b>-94,375.65</b>