

School District of the City of Pontiac

FINANCIAL REPORTING PACKAGE

August, 2017

Fiscal Year 2017-18





School District of the City of Pontiac

Executive Summary Monthly Financial Reports – August, 2017

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School District of the City of Pontiac

Executive Summary Monthly Financial Reports – August, 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 adopted budgets that were approved by the Board of Education June 19, 2017.

August is the second (2nd) month of the fiscal year; representing 16.7% of the fiscal year. The state aid reflected in the cash flow statement was accrued back to FY2017. FY2018 state aid payments will begin in October, 2017.

The FY2018 adopted revenue budget is \$71,443,500. We have recognized as of this date of the report \$11,405,187 or 16%. The budget is based upon 4,111 FTE and the October, 2017 Count Day will be October 4, 2017 which will represent 90% of the FY2018 blended count; 10% is represented by the supplemental count from this past February (2017). The FY2018 adopted expenditure budget is \$71,418,100. Our general fund disbursements (cash and current encumbrances), as of this report date are \$11,731,611 or 16.4%.

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 \$7 million. Refinancing of the 2006 Energy Bonds and 2014 SBLF is scheduled to be completed the end of October, 2017.



School District of the City of Pontiac

Executive Summary Monthly Financial Reports – August, 2017

Disbursement Activity – General Fund

The District issued 112 accounts payable checks in an aggregate amount of \$1,233,702, 21 automated clearing house transaction in an aggregate amount of \$1,454,985, 29 electronic payments in an aggregate amount of \$163,941 and completed 2 payroll runs in the net aggregate amount of \$987,533 during the period. The District's purchasing card program incurred 150 transactions in the aggregate amount of \$97,670 for an average expenditure per transaction of \$651.13. 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 \$3,840,162.

Upcoming Key Dates

Wednesday, October 4, 2017 | Pupil Count Day

Monday, October 16, 2017 | FY2017 Audit Presentation



School District of the City of Pontiac

General Fund Cash Flow - Tracking Model

Reporting Period: August 2017

	July	August	September	October	November	December
Beginning cash/investments	3,488,947	1,658,801	5,683,257	10,542,978	2,946,950	5,747,085
Cash basis revenue:						
1 Property Taxes	707,064	6,441,832	14,676,187	1,361,134	41,667	144,447
2 State Aid	1,063,857	1,037,094	-	1,077,095	1,077,095	1,077,095
3 Grant	524,955	1,659,103	977,000	2,517,000	1,267,000	1,267,000
4 PA18	-	4,120,186	-	-	-	-
5 Insurance Revenue	-	-	-	-	-	-
6 Property Sales	-	-	-	-	-	-
7 Financing Proceeds	-	4,500,000	-	13,895,000	5,000,000	-
8 Other Income	42,801	85,415	28,250	28,250	28,250	28,250
10 Total revenue (sources of CF):	2,338,677	17,843,630	15,681,437	18,878,479	7,414,012	2,516,792
12 Total available resources:	5,827,624	19,502,431	21,364,694	29,421,457	10,360,962	8,263,877
Cash basis expenditures:						
16 Payroll	2,452,424	2,248,138	3,037,944	2,550,000	2,550,000	2,550,000
17 Payment Plans	-	-	-	-	-	-
18 Debt Payments	-	9,385,000	5,379,000	19,666,688	274,740	-
19 Signficiant Recurring Payments	1,246,226	1,097,445	2,134,748	1,331,226	1,331,226	1,927,283
20 Capital Items	266,968	417,371	195,691	2,765,593	296,911	463,330
21 Utilities	109,015	73,843	74,333	111,000	111,000	131,000
22 Other Payments (Accounts Payable)	94,190	597,377	-	50,000	50,000	86,000
24 Total expenditures (uses of CF):	4,168,823	13,819,174	10,821,716	26,474,507	4,613,877	5,157,613
26 Ending cash/investments	1,658,801	5,683,257	10,542,978	2,946,950	5,747,085	3,106,264



School District of the City of Pontiac

General Fund Cash Flow - Tracking Model

Reporting Period: August 2017

	January	February	March	April	May	June
Beginning cash/investments	3,106,264	2,982,586	1,021,043	979,435	2,026,671	4,025,209
Cash basis revenue:						
1 Property Taxes	161,114	91,668	119,446	75,001	3,958,679	-
2 State Aid	1,077,095	1,077,095	1,077,095	1,077,095	1,077,095	1,077,095
3 Grant	1,117,000	1,117,000	1,167,000	1,117,000	1,077,000	1,127,871
4 PA18	-	-	-	-	-	913,200
5 Insurance Revenue	-	-	-	-	320,000	-
6 Property Sales	-	-	800,000	-	-	600,000
7 Financing Proceeds	2,000,000	-	3,000,000	3,000,000	356,612	930,000
8 Other Income	28,250	28,250	28,250	28,250	68,250	173,250
10 Total revenue (sources of CF):	4,383,459	2,314,013	6,191,791	5,297,346	6,857,636	4,821,416
12 Total available resources:	7,489,723	5,296,599	7,212,834	6,276,781	8,884,307	8,846,625
Cash basis expenditures:						
16 Payroll	2,550,000	2,550,000	3,925,000	2,550,000	2,550,000	2,550,000
17 Payment Plans	-	-	-	-	-	-
18 Debt Payments	-	-	-	-	626,872	-
19 Significant Recurring Payments	1,331,226	1,331,226	1,909,399	1,349,110	1,331,226	2,099,359
20 Capital Items	444,911	213,330	190,000	190,000	190,000	179,095
21 Utilities	131,000	131,000	111,000	111,000	111,000	164,712
22 Other Payments (Accounts Payable)	50,000	50,000	98,000	50,000	50,000	300,000
24 Total expenditures (uses of CF):	4,507,137	4,275,556	6,233,399	4,250,110	4,859,098	5,293,166
26 Ending cash/investments	2,982,586	1,021,043	979,435	2,026,671	4,025,209	3,553,459

School District of the City of Pontiac
Monthly Budget Report - General Fund
for the Period Ending August 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	Unrealized Revenue
01 - Revenue Local Sources Total:							
111 - Property Tax Levy	\$ 27,876,800	\$ 7,158,861	\$ 7,158,861	\$ -	\$ -	\$ -	\$ 20,717,939
119 - Penalties/Int Del Tax	\$ 21,000	\$ 402	\$ 402	\$ -	\$ -	\$ -	\$ 20,598
131 - Summer School Tuition	\$ -	\$ 68	\$ 68	\$ -	\$ -	\$ -	\$ (68)
151 - Earnings On Investments	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
171 - Admissions	\$ 23,500	\$ 1,057	\$ -	\$ -	\$ -	\$ 1,057	\$ 22,443
191 - Rentals	\$ 50,000	\$ 77,478	\$ 77,478	\$ -	\$ -	\$ -	\$ (27,478)
199 - Miscellaneous	\$ 591,900	\$ 37,970	\$ 2,437	\$ 35,533	\$ -	\$ -	\$ 553,930
01 - Revenue Local Sources Total:	\$ 28,563,800	\$ 7,275,837	\$ 7,239,247	\$ 35,533	\$ -	\$ 1,057	\$ 21,287,963
03 - Revenue State Sources Total:							
311 - Unrestricted State Aid	\$ 506,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,100
312 - Restricted State Aid	\$ 12,891,400	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 12,887,400
320 - Payments In Lieu Of Taxes	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,000
03 - Revenue State Sources Total:	\$ 13,569,500	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 13,565,500
04 - Revenue Federal Sources Total:							
413 - Restricted From Federal	\$ 357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,000
414 - Restricted From Federal via State	\$ 8,180,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,180,600
417 - Restricted from Federal via ISD/LEA	\$ 1,570,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570,700
04 - Revenue Federal Sources Total:	\$ 10,108,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,108,300
05 - Other Financing Sources Total:							
511 - Tuition via Other LEA	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100
512 - Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513 - ISD Collected Millage Tax	\$ 4,616,000	\$ 4,120,186	\$ -	\$ -	\$ 4,120,186	\$ -	\$ 495,814
541 - Reimbursement From Ins Claims	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
599 - Miscellaneous Other Financing Sources	\$ 12,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,640,000
05 - Other Financing Sources Total:	\$ 17,589,100	\$ 4,120,186	\$ -	\$ -	\$ 4,120,186	\$ -	\$ 13,455,814
06 - Fund Modifications Total:							
611 - Indirect Cost Recovery	\$ 652,800	\$ 5,164	\$ -	\$ -	\$ -	\$ 5,164	\$ 647,636
625 - School Lunch Fund Mod	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
635 - MESSA Levy	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06 - Fund Modifications Total:	\$ 1,612,800	\$ 5,164	\$ -	\$ -	\$ -	\$ 5,164	\$ 782,636
Revenue Accounts Total:	\$ 71,443,500	\$ 11,405,187	\$ 7,243,247	\$ 35,533	\$ 4,120,186	\$ 6,221	\$ 59,200,213

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

	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								
0111 - ELEMENTARY	\$ 6,743,779	\$ 659,833	\$ 578,123	\$ 5,441	\$ -	\$ -	\$ 76,269	\$ 6,083,946
0112 - MIDDLE SCHOOL	\$ 2,379,466	\$ 159,952	\$ 152,434	\$ 357	\$ -	\$ -	\$ 7,161	\$ 2,219,514
0113 - HIGH SCHOOL	\$ 5,028,755	\$ 331,736	\$ 238,496	\$ 1,628	\$ -	\$ -	\$ 91,612	\$ 4,697,019
0118 - PRE-SCHOOL	\$ 2,150,600	\$ 123,550	\$ -	\$ 123,550	\$ -	\$ -	\$ -	\$ 2,027,050
0119 - OTHER BASIC PROGRAMS	\$ 95,200	\$ 85,114	\$ -	\$ 85,114	\$ -	\$ -	\$ -	\$ 10,086
0122 - SPECIAL EDUCATION	\$ 8,113,700	\$ 1,013,327	\$ -	\$ -	\$ 1,013,327	\$ -	\$ -	\$ 7,100,373
0125 - COMPENSATORY EDUCATION	\$ 4,911,400	\$ 244,253	\$ 44,318	\$ 17,207	\$ -	\$ -	\$ 182,728	\$ 4,667,147
0127 - VOCATIONAL EDUCATION	\$ 100,600	\$ 6,931	\$ -	\$ 6,931	\$ -	\$ -	\$ -	\$ 93,669
0132 - SECONDARY LEARNING EXPERIENCE	\$ 205,000	\$ 8,629	\$ 1,076	\$ 7,553	\$ -	\$ -	\$ -	\$ 196,371
0100 - INSTRUCTION Total:	\$ 29,728,500	\$ 2,633,325	\$ 1,014,446	\$ 247,782	\$ 1,013,327	\$ -	\$ 357,770	\$ 27,095,175
0200 - SUPPORTING SERVICES								
0211 - ATTENDANCE SERVICES	\$ 40,000	\$ 39,950	\$ 9,988	\$ -	\$ -	\$ -	\$ 29,963	\$ 50
0212 - GUIDANCE SERVICES	\$ 1,213,500	\$ 66,715	\$ 62,023	\$ 4,692	\$ -	\$ -	\$ -	\$ 1,146,785
0213 - HEALTH SERVICES	\$ 714,900	\$ 1,271	\$ -	\$ -	\$ 1,271	\$ -	\$ -	\$ 713,629
0214 - PSYCHOLOGICAL SERVICE	\$ 413,000	\$ 26,944	\$ -	\$ -	\$ 26,944	\$ -	\$ -	\$ 386,056
0215 - SPEECH PATHOLOGY AND AUDIOLOGY	\$ 726,200	\$ 4,905	\$ -	\$ -	\$ 4,905	\$ -	\$ -	\$ 721,295
0216 - SOCIAL WORK SERVICES	\$ 1,126,800	\$ 64,842	\$ 35,825	\$ -	\$ 29,018	\$ -	\$ -	\$ 1,061,958
0218 - TEACHER CONSULTANT	\$ 435,000	\$ 22,416	\$ -	\$ -	\$ 22,416	\$ -	\$ -	\$ 412,584
0219 - OTHER PUPIL SERVICES	\$ 100,700	\$ 5,298	\$ 4,093	\$ -	\$ 1,205	\$ -	\$ -	\$ 95,402
0221 - IMPROVEMENT OF INSTRUCTION	\$ 1,512,800	\$ 611,548	\$ 67,681	\$ 47,112	\$ 8,453	\$ -	\$ 488,303	\$ 901,252
0222 - LIBRARY	\$ 103,800	\$ 5,713	\$ 5,713	\$ -	\$ -	\$ -	\$ -	\$ 98,087
0225 - COMPUTER ASSISTED INSTRUCTION	\$ 52,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,100
0226 - SUPERVISOR DIRCTN OF INSTR STAFF	\$ 1,201,800	\$ 218,933	\$ 62,824	\$ 95,909	\$ 60,200	\$ -	\$ -	\$ 982,867
0227 - ACADEMIC STUDENT ASSESSMENT	\$ 58,600	\$ 40,296	\$ -	\$ 1,171	\$ -	\$ -	\$ 39,125	\$ 18,304
0231 - BOARD OF EDUCATION	\$ 616,000	\$ 186,590	\$ 35,808	\$ -	\$ -	\$ -	\$ 150,782	\$ 429,410
0232 - EXECUTIVE ADMINISTRATION	\$ 923,900	\$ 239,140	\$ 144,140	\$ -	\$ -	\$ -	\$ 95,000	\$ 684,760
0233 - GRANT WRITER/GRANT PROCUREMENT	\$ 6,400	\$ 995	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ 5,405
0241 - OFFICE OF PRINCIPAL	\$ 2,764,700	\$ 334,679	\$ 297,855	\$ -	\$ 36,824	\$ -	\$ -	\$ 2,430,021
0249 - OTHER SCHOOL ADMINISTRATION	\$ 11,000	\$ 4,720	\$ 4,720	\$ -	\$ -	\$ -	\$ -	\$ 6,280
0252 - FISCAL SERVICES	\$ 848,100	\$ 847,621	\$ 207,108	\$ -	\$ -	\$ -	\$ 640,513	\$ 479
0257 - INTERNAL SERVICES	\$ 10,000	\$ 5,998	\$ -	\$ -	\$ -	\$ -	\$ 5,998	\$ 4,002
0259 - OTHER BUSINESS SERVICES	\$ 1,097,200	\$ 135,623	\$ 135,623	\$ -	\$ -	\$ -	\$ -	\$ 961,577
0261 - OPERATION & MAINTENANCE PLANT	\$ 6,079,500	\$ 3,345,647	\$ 82,143	\$ -	\$ 8,267	\$ -	\$ 3,255,238	\$ 2,733,853

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

	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
0266 - BUILDING SECURITY SERVICES	\$ 757,700	\$ 80,904	\$ 69,015	\$ 2,981	\$ -	\$ -	\$ 8,908	\$ 676,796
0271 - PUPIL TRANSPORTATION SVCS	\$ 4,426,700	\$ 613,831	\$ 5,789	\$ 18,536	\$ -	\$ -	\$ 589,506	\$ 3,812,869
0281 - PLAN RESEARCH DEVELOPMNT	\$ 108,900	\$ 15,893	\$ 10,189	\$ 454	\$ -	\$ -	\$ 5,250	\$ 93,007
0282 - INFORMATION SERVICES	\$ 100,700	\$ 12,318	\$ 12,318	\$ -	\$ -	\$ -	\$ -	\$ 88,382
0283 - STAFF/PERSONNEL SERV	\$ 747,500	\$ 618,327	\$ 152,695	\$ 504	\$ 1,841	\$ -	\$ 463,286	\$ 129,173
0284 - DATA PROCESSING	\$ 1,296,000	\$ 736,859	\$ 227,471	\$ -	\$ 51	\$ -	\$ 509,337	\$ 559,141
0285 - PUPIL ACCOUNTING	\$ 340,600	\$ 60,806	\$ 55,806	\$ -	\$ -	\$ -	\$ 5,000	\$ 279,794
0293 - ATHLETIC ACTIVITIES	\$ 224,500	\$ 13,237	\$ -	\$ -	\$ -	\$ 9,137	\$ 4,100	\$ 211,263
0299 - OTHER SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0200 - SUPPORTING SERVICES Total:	\$ 28,058,600	\$ 8,362,018	\$ 1,688,826	\$ 172,355	\$ 201,393	\$ 9,137	\$ 6,290,308	\$ 19,696,582
0300 - COMMUNITY SERVICES								
0311 - COMMUNITY SERVICES DIRECTION	\$ 23,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,300
0331 - COMMUNITY ACTIVITIES	\$ 55,300	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 55,100
0351 - CUSTODY & CARE OF CHILDREN	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
0370 - NON-PUBLIC SCHOOL PUPILS	\$ 169,600	\$ 36,297	\$ -	\$ 19,395	\$ -	\$ -	\$ 16,902	\$ 133,303
0300 - COMMUNITY SERVICES Total:	\$ 249,100	\$ 36,497	\$ -	\$ 19,595	\$ -	\$ -	\$ 16,902	\$ 212,603
0400 - OUTGOING TRNSFRS & OTHER TRANS								
0452 - SITE IMPROVEMTN	\$ -	\$ 16,750	\$ -	\$ -	\$ -	\$ -	\$ 16,750	\$ (16,750)
0456 - BUILDING IMPROVEMENTS	\$ 500,000	\$ 434,595	\$ 2,776	\$ -	\$ -	\$ -	\$ 431,819	\$ 65,405
0400 - OUTGOING TRNSFRS & OTHER TRANS	\$ 500,000	\$ 451,345	\$ 2,776	\$ -	\$ -	\$ -	\$ 448,569	\$ 48,655
0500 - DEBT SERVICES								
0511 - DEBT SERVICE LONG TERM	\$ 12,311,000	\$ 243,262	\$ 190,888	\$ -	\$ -	\$ -	\$ 52,374	\$ 12,067,738
0500 - DEBT SERVICES Total:	\$ 12,311,000	\$ 243,262	\$ 190,888	\$ -	\$ -	\$ -	\$ 52,374	\$ 12,067,738
0600 - FUND MODIFICATION								
06XX - FUND MODIFICATION GENERAL	\$ 294,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,400
06XX - FUND MODIFICATION ATHLETICS	\$ 276,500	\$ 5,164	\$ 5,164	\$ -	\$ -	\$ -	\$ -	\$ 271,336
0600 - FUND MODIFICATION Total:	\$ 570,900	\$ 5,164	\$ 5,164	\$ -	\$ -	\$ -	\$ -	\$ 565,736
Expense Accounts Total:	\$ 71,418,100	\$ 11,731,611	\$ 2,902,099	\$ 439,731	\$ 1,214,720	\$ 9,137	\$ 7,165,923	\$ 59,686,489
Revenue Over(Under) Expenditures:	\$ 25,400	\$ (326,424)	\$ 4,341,147	\$ (404,198)	\$ 2,905,466	\$ (2,916)	n/a	n/a



School District of the City of Pontiac

General Fund Financial Analysis

August 31, 2017

Stated by Object	Current Budget	Year-to-Date Actual	% of Budget
	<u> </u>	<u> </u>	<u> </u>
<u>REVENUE</u>			
Local	28,563,800	7,277,825	25%
State	13,569,500	4,000	0%
Federal	10,108,300	-	0%
Other Financing Sources	19,201,900	4,125,350	21%
TOTAL REVENUE	<u>71,443,500</u>	<u>11,407,175</u>	<u>16%</u>
<u>EXPENDITURES</u>			
Salaries	23,817,485	857,513	4%
Benefits	15,600,775	2,027,805	13%
Purchased Services	16,693,078	5,258,666	32%
Supplies	1,149,862	300,553	26%
Capital Outlay	500,000	371,405	74%
Other	12,881,900	2,915,684	23%
<u>Other Financing</u>			
Transfer to RRAF	775,000	-	0%
TOTAL EXPENDITURES	<u>71,418,100</u>	<u>11,731,625</u>	<u>16%</u>
Net Income / (Deficit) - Current Year	<u>25,400</u>	<u>(324,450)</u>	
Beginning Fund Balance	(23,361,466)	(23,361,466)	100%
Projected Ending Fund Balance	<u>(23,336,066)</u>	<u>(23,685,916)</u>	1%



School District of the City of Pontiac

Food Service Financial Analysis

August 31, 2017

	Current Budget	Year-to-Date Actual	% of Budget
<u>REVENUE</u>			
Local (A la Carte/Catering)	85,000	-	0%
State (§31d School Lunch)	90,000	-	0%
Federal (NSL/USDA)	2,850,000	-	0%
County & InterDistrict	-	-	0%
Other Financing Sources	6,500	-	0%
TOTAL REVENUE	3,031,500	-	0%
<u>EXPENDITURES</u>			
Salaries	600,000	39,849	7%
Benefits	330,000	33,594	10%
Purchased Services	295,000	2,639	1%
Supplies	1,468,300	22,944	2%
Capital Outlay	155,700	-	0%
Other	-	-	0%
<u>Other Financing</u>			
Transfer to General Fund	135,000	1,346	1%
TOTAL EXPENDITURES	2,984,000	100,372	3%
Net Income / (Deficit) - Current Year	47,500	(100,372)	
Beginning Fund Balance	891,870	891,870	100%
Projected Ending Fund Balance	939,370	791,498	84%



School District of the City of Pontiac

Sinking Fund Cash Flow - Tracking Model

Reporting Period: August, 2017

	July	August	September	October	November	December
Beginning cash/investments	414,583	1,269,524	272,070	269,959	30,095	90,073
Cash basis revenue:						
1 Property Taxes	303,751	1,742,166	4,294,738	308,616	12,077	38,607
2 Financing (Site/Bldg Bonds)	990,000	1,950,000	620,000	2,200,000	1,500,000	1,600,000
3 Other Income	14,253	39	89	224	659	406
5 Total revenue (sources of CF):	1,308,004	3,692,205	4,914,827	2,508,840	1,512,736	1,639,013
7 Total available resources:	1,722,587	4,961,729	5,186,897	2,778,799	1,542,831	1,729,086
Cash basis expenditures:						
11 Administrative Costs	36,944	16,789	11,440	30,150	9,000	12,000
12 Corrective Maintenance	2,880	267,012	13,800	13,800	13,800	13,800
13 Athletics	-	16,713	342,787	-	-	-
14 HVAC Controls	70,985	2,305,570	1,360,114	1,255,000	168,000	428,000
15 Roofing	-	572,920	1,667,860	585,000	230,000	150,749
16 Carpet Tile/Abatement/Painting	271,200	375,969	231,843	236,404	500,000	500,000
17 Paving	25,728	260,450	500,196	300,000	500,000	500,000
18 Technology	-	174,200	201,800	-	-	-
19 Fell Center	-	675,000	504,500	300,000	-	-
20 Interest / Tax Abatements	11,551	13,686	21,098	28,350	31,958	33,394
21 Other Payments (Miscellaneous)	33,775	11,350	61,500	-	-	-
23 Total expenditures (uses of CF):	453,063	4,689,659	4,916,938	2,748,704	1,452,758	1,637,943
25 Ending cash/investments	1,269,524	272,070	269,959	30,095	90,073	91,143



School District of the City of Pontiac

Sinking Fund Cash Flow - Tracking Model

Reporting Period: August, 2017

	January	February	March	April	May	June
Beginning cash/investments	91,143	60,295	240,433	254,498	411,000	246,148
Cash basis revenue:						
1 Property Taxes	41,249	10,502	65,536	229,153	-	-
2 Financing (Site/Bldg Bonds)	-	500,000		-	-	-
3 Other Income	259	154	112	82	15	
5 Total revenue (sources of CF):	41,508	510,656	65,648	229,235	15	-
7 Total available resources:	132,651	570,951	306,081	483,733	411,015	246,148
Cash basis expenditures:						
11 Administrative Costs	23,150	2,000	2,000	23,150	2,000	23,000
12 Corrective Maintenance	13,800	13,800	13,800	13,800	13,800	13,800
13 Athletics	-	-	-	-	-	-
14 HVAC Controls	-	279,000	-	-	-	-
15 Roofing	-	-	-	-	-	-
16 Carpet Tile/Abatement	-	-	-	-	-	-
17 Paving	-	-	-	-	-	-
18 Technology	-	-	-	-	-	-
19 Fell Center	-	-	-	-	-	-
20 Interest / Tax Abatements	35,406	35,718	35,783	35,783	149,067	35,707
21 Other Payments (Miscellaneous)	-	-	-	-	-	-
23 Total expenditures (uses of CF):	72,356	330,518	51,583	72,733	164,867	72,507
25 Ending cash/investments	60,295	240,433	254,498	411,000	246,148	173,641



School District of the City of Pontiac

Sinking Fund Financial Analysis

August 31, 2017

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<u>REVENUE</u>			
Local Taxes	7,000,000	2,052,654	29%
Site Bonds	-	2,940,000	100%
Rebates	-	-	100%
Interest	2,000	193	10%
TOTAL REVENUE	7,002,000	4,992,847	71%
<u>EXPENDITURES</u>			
Technology	376,000	174,201	46%
Corrective Maintenance	400,000	5,541	1%
Achitectoral Costs	200,000	42,650	21%
Administrative Costs	175,000	41,807	24%
Roofing Projects	1,000,000	572,305	57%
Paving Projects	2,000,000	820,922	41%
Carpet/Tile/Abatement	750,000	499,853	67%
Athletics	400,000	-	0%
HVAC Controls	1,644,300	1,327,467	81%
<u>Other Financing</u>			
Fund Contingency	56,700	-	0%
TOTAL EXPENDITURES	7,002,000	3,484,746	50%
Net Income / (Deficit) - Current Year	<u>-</u>	<u>1,508,101</u>	
Beginning Fund Balance	-	-	100%
Projected Ending Fund Balance	<u>-</u>	<u>1,508,101</u>	<u>-100%</u>



School District of the City of Pontiac

Cash Balance Report

August 1 - 31, 2017

Bank Balances

Institution	Funding Source	Rate	Principal Amt/Bal
Public Funds Analyzed Checking			
Huntington	General Fund		\$ 3,923,698.29
5/3rd	General Fund - Athletics		\$ -
	Total		\$ 3,923,698.29
Huntington	Food Service		\$ 968,522.22
Huntington	Internal Service - RRAF	0.15%	\$ 288,977.18
Huntington	MESSA - Judgment Levy	0.15%	\$ 248,073.57
Huntington	Sinking Fund	0.15%	\$ 1,631,414.26
	Total		\$ 3,136,987.23
Corporate Trust Doc Government Investments			
Huntington	GF: Intercept Auburn Hills		\$ 1,256,743.36
Huntington	GF: Intercept Pontiac		\$ 1,649,880.37
Huntington	GF: Intercept Bloomfield		\$ 213,600.60
Huntington	GF: Intercept Depository Agent		\$ 233.03
Huntington	General Fund - SAN FY2016	0.15%	\$ -
Huntington	General Fund - SBLF	0.15%	\$ -
	Total		\$ 3,120,457.36
OVERALL TOTAL			\$ 10,181,142.88

GENERAL	\$	7,044,155.65
FOOD SERVICE	\$	968,522.22
RRAF	\$	288,977.18
MESSA LEVY	\$	248,073.57
SINKING	\$	1,631,414.26
Total	\$	10,181,142.88

VARIANCE \$ -



School District of the City of Pontiac

General Fund & Food Service Fund Cash Disbursement Detail

August 1-31, 2017

ACH (Automated Drafts)

Number of ACH	Total Amount of ACH Payments
21	\$1,454,985.41

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
202785-202921	112	\$1,233,702.43

Electronic Fund Transfers

Number of Electronic Fund Transfers	Total Amount of EFT Payments
29	\$163,940.95

Payroll

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
8/4/2017-8/18/2017	2	\$987,533.00

Check Register for Check Total

From Date: 8/1/2017 12:00:00 AM To Date: 8/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
ACH 000000000202753	8/1/2017	STATE OF MICHIGAN - MPSERS	277,319.58
ACH 000000000202759	8/1/2017	LINCOLN FINANCIAL GROUP	46.75
ACH 000000000202798	8/3/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	10,480.31
ACH 000000000202799	8/4/2017	EFT PAYROLL TRANSFER	6,722.86
ACH 000000000202802	8/7/2017	INTERNAL REVENUE SERVICE	204,247.04
ACH 000000000202803	8/7/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	26,025.50
ACH 000000000202804	8/7/2017	GLP & Associates	31,368.43
ACH 000000000202820	8/4/2017	HEALTH EQUITY, INC	2,350.11
ACH 000000000202828	8/15/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	448.00
ACH 000000000202829	8/10/2017	STATE OF MICHIGAN - MPSERS	10,234.75
ACH 000000000202830	8/10/2017	STATE OF MICHIGAN - MPSERS	223,819.50
ACH 000000000202861	8/18/2017	EFT PAYROLL TRANSFER	6,797.86
ACH 000000000202862	8/21/2017	INTERNAL REVENUE SERVICE	173,184.28
ACH 000000000202863	8/21/2017	STATE OF MICHIGAN TREASURY DEPARTMENT	23,395.40
ACH 000000000202864	8/21/2017	GLP & Associates	23,742.11
ACH 000000000202865	8/18/2017	HEALTH EQUITY, INC	2,144.23
ACH 000000000202866	8/29/2017	STATE OF MICHIGAN - MPSERS	277,624.65
ACH 000000000202890	8/25/2017	PNC BANK	56,044.52
ACH 000000000202891	8/30/2017	Huntington National Bank	85,191.94
ACH 000000000202892	8/29/2017	PROFESSIONAL EDUCATIONAL SERVICES GROUP	112.00
ACH 000000000202893	8/15/2017	Huntington National Bank	13,685.59
ACH Total:			1,454,985.41

Check Register for Check Total

From Date: 8/1/2017 12:00:00 AM To Date: 8/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 00000000202785	8/1/2017	MARY JANE M ELLIOTT	672.62
AD 00000000202786	8/1/2017	STILLMAN LAW OFFICE MICHAEL R. STILLMAN	4.98
AD 00000000202787	8/1/2017	MICHIGAN GUARANTY AGENCY	436.68
AD 00000000202788	8/1/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 00000000202789	8/1/2017	TREASURER, CITY OF PONTIAC	3,894.40
AD 00000000202790	8/1/2017	STATE OF MICHIGAN-DETROIT	341.87
AD 00000000202791	8/1/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	266.17
AD 00000000202792	8/1/2017	WEBER & OLCESE ATTORNEY'S AT LAW	454.84
AD 00000000202793	8/1/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,852.65
AD 00000000202794	8/1/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 00000000202795	8/1/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 00000000202796	8/1/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD 00000000202797	8/1/2017	AUTOMATED COLLCECTION SERVICES INC	171.29
AD 00000000202806	8/3/2017	TREASURER, CITY OF PONTIAC	10,333.33
AD 00000000202807	8/3/2017	BOSTICK COLLISION CENTER	521.43
AD 00000000202808	8/3/2017	CONSUMERS ENERGY	76.30
AD 00000000202809	8/3/2017	CRISIS PREVENTION INSTITUTE, INC	150.00
AD 00000000202810	8/3/2017	DTE ENERGY COMPANY	1.00
AD 00000000202811	8/3/2017	DARRYL SEGARS, PLLC	10,885.00
AD 00000000202812	8/3/2017	FOLLETT LIBRARY RESOURCES	5,759.11
AD 00000000202813	8/3/2017	FRONTLINE TECHNOLOGIES, INC	4,239.12
AD 00000000202814	8/3/2017	HODGES SUPPLY	67.28
AD 00000000202815	8/3/2017	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	383,299.84
AD 00000000202816	8/3/2017	NATIONAL SCHOOL BOARD ASSOC (N S B A)	8,250.00
AD 00000000202817	8/3/2017	OAKLAND SCHOOLS	570.50
AD 00000000202818	8/3/2017	CHARTER TWP OF WATERFORD	1,446.81
AD 00000000202819	8/3/2017	ACE TRANSPORTATION INC	7,560.00
AD 00000000202821	8/10/2017	MICHIGAN SCHOOL BUSINESS OFFICIALS (MSBO)	4,000.00
AD 00000000202822	8/10/2017	CONSUMERS ENERGY	2,684.27
AD 00000000202823	8/10/2017	DTE ENERGY COMPANY	11,419.28
AD 00000000202824	8/10/2017	DTE ENERGY COMPANY	29,790.43
AD 00000000202825	8/10/2017	OAKLAND COUNTY TREASURER CASH ACTG	4,126.31
AD 00000000202826	8/10/2017	VERIZON WIRELESS MESSAGING SERVICES	1,763.30
AD 00000000202827	8/10/2017	FOOD SERVICE 074	53.55
AD 00000000202833	8/17/2017	MARY JANE M ELLIOTT	304.22
AD 00000000202834	8/17/2017	MICHIGAN GUARANTY AGENCY	621.83
AD 00000000202835	8/17/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD 00000000202836	8/17/2017	TREASURER, CITY OF PONTIAC	3,550.93
AD 00000000202837	8/17/2017	STATE OF MICHIGAN-DETROIT	302.79
AD 00000000202838	8/17/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	265.85
AD 00000000202839	8/17/2017	WEBER & OLCESE ATTORNEY'S AT LAW	468.13
AD 00000000202840	8/17/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,907.61
AD 00000000202841	8/17/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD 00000000202842	8/17/2017	IRS - ACS SUPPORT - STOP 5050	53.00
AD 00000000202843	8/17/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD 00000000202844	8/17/2017	AUTOMATED COLLECTION SERVICES INC	171.29
AD 00000000202845	8/17/2017	Jennifer Smielewski	520.17
AD 00000000202846	8/17/2017	HEALTH EQUITY, INC	55.30
AD 00000000202847	8/17/2017	ROSE PEST SOLUTIONS BIO-SERV CORPORATION	457.00
AD 00000000202848	8/17/2017	OCCUPATIONAL HEALTH CTRS OF MI	354.00

Run by: pontiacpayrpts

Check Register for Check Total

Run Date/Time 9/21/17 8:41 AM

From Date: 8/1/2017 12:00:00 AM To Date: 8/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
AD 00000000202849	8/17/2017	DTE ENERGY COMPANY	6,731.59
AD 00000000202850	8/17/2017	DIGITAL AGE TECHNOLOGIES, INC.	2,704.15
AD 00000000202851	8/17/2017	Tyco Integrated Security	13,793.36
AD 00000000202852	8/17/2017	FOLLETT SOFTWARE COMPANY	350.00
AD 00000000202853	8/17/2017	PONTIAC PAINT	6,551.25
AD 00000000202854	8/17/2017	CITY OF AUBURN HILLS TREASURER	98.98
AD 00000000202855	8/17/2017	CITY OF PONTIAC WATER DEPT	12,863.22
AD 00000000202856	8/17/2017	NOVI COMMUNITY SCHOOL DISTRICT	5,000.00
AD 00000000202857	8/17/2017	PRIME HEALTHCARE STAFFING INC	2,048.85
AD 00000000202858	8/17/2017	INTEGRATED DESIGN SOLUTIONS LLC	2,063.50
AD 00000000202859	8/17/2017	RELIANCE STANDARD LIFE INSURANCE COMPANY	594.31
AD 00000000202860	8/17/2017	CLEAR RATE COMMUNICATIONS INC	1,843.41
AD 00000000202868	8/24/2017	Sylvia Mulrenin	124.76
AD 00000000202869	8/24/2017	COLE WORLD ENTERTAINMENT	200.00
AD 00000000202870	8/24/2017	M E A FINANCIAL SERVICES	601.39
AD 00000000202871	8/24/2017	Golden Dental Plans, Inc.	1,450.74
AD 00000000202872	8/24/2017	ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWE	9,383.68
AD 00000000202873	8/24/2017	BLUE CARE NETWORK OF SE MICH	34,055.57
AD 00000000202874	8/24/2017	COMCAST CABLEVISION	24,437.49
AD 00000000202875	8/24/2017	OCCUPATIONAL HEALTH CTRS OF MI	472.00
AD 00000000202876	8/24/2017	CONSUMERS ENERGY	0.00
AD 00000000202877	8/24/2017	SECRET, WARDLE, LYNCH,HAMPTON TRUEX AND MOF	2,869.00
AD 00000000202878	8/24/2017	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	758.56
AD 00000000202879	8/24/2017	FOLLETT LIBRARY RESOURCES	7,427.91
AD 00000000202880	8/24/2017	CAROLL Y TURPIN	160.00
AD 00000000202881	8/24/2017	JAY'S SEPTIC TANK SERVICE	380.00
AD 00000000202882	8/24/2017	OAKLAND SCHOOLS	11,895.28
AD 00000000202883	8/24/2017	FIRST STUDENT TRANSP SERVICES	17,125.20
AD 00000000202884	8/24/2017	FIRST STUDENT TRANSP SERVICES	1,410.48
AD 00000000202885	8/24/2017	SET, INC.	291.56
AD 00000000202886	8/24/2017	PEDIATRIC HEALTH CONSULTANT, INC.	20,333.87
AD 00000000202887	8/24/2017	Kerry Tolbert	160.00
AD 00000000202888	8/24/2017	AMERICAN ATHLETIX LLC	600.00
AD 00000000202889	8/24/2017	BLACKBOARD INC.	13,994.99
AD 00000000202894	8/30/2017	TREASURER, CITY OF PONTIAC	10,333.33
AD 00000000202895	8/30/2017	OCCUPATIONAL HEALTH CTRS OF MI	649.00
AD 00000000202896	8/30/2017	CONSUMERS ENERGY	794.35
AD 00000000202897	8/30/2017	Tyco Integrated Security	13,059.90
AD 00000000202898	8/30/2017	FOLLETT LIBRARY RESOURCES	40.40
AD 00000000202899	8/30/2017	HOUGHTON MIFFLIN HARCOURT	10,819.35
AD 00000000202900	8/30/2017	M E S S A MI EDUC. SPEC. SERV. ASSOC INC	368,074.60
AD 00000000202901	8/30/2017	PONTIAC PAINT	13,615.12
AD 00000000202902	8/30/2017	ITA Dept 049	1,866.72
AD 00000000202903	8/30/2017	Robert W. Baird & C0., Inc.	10,000.00
AD 00000000202904	8/30/2017	Robert W. Baird & C0., Inc.	20,000.00
AD 00000000202905	8/30/2017	Oxford Community Schools	3,182.13
AD 00000000202906	8/30/2017	PREMIER RELOCATIONS LLC	62,761.00
AD 00000000202907	8/30/2017	NEOLA, INC	98.43
AD 00000000202908	8/30/2017	MICHIGAN GUARANTY AGENCY	623.13
AD 00000000202909	8/30/2017	MACOMB COUNTY 16TH JUDICIAL	38.11

Check Register for Check Total

From Date: 8/1/2017 12:00:00 AM To Date: 8/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

	Check Number	Check Date	Vendor Name	Amount
AD	000000000202910	8/30/2017	MASS MUTUAL LIFE INSURANCE	50.00
AD	000000000202911	8/30/2017	TREASURER, CITY OF PONTIAC	3,407.21
AD	000000000202912	8/30/2017	DAVID WM. RUSKIN - CHAPTER 13 OUTSTANDING TRUS	372.25
AD	000000000202913	8/30/2017	STATE OF MICHIGAN-DETROIT	258.13
AD	000000000202914	8/30/2017	US DEPARTMENT OF EDUCATION NATIONAL PAYMENT	268.71
AD	000000000202915	8/30/2017	WEBER & OLCESE ATTORNEY'S AT LAW	315.98
AD	000000000202916	8/30/2017	MICHIGAN STATE DISBURSEMENT UNIT	1,711.34
AD	000000000202917	8/30/2017	OAKLAND COUNTY REIMBURSEMENT DIVISION	50.00
AD	000000000202918	8/30/2017	CHAPTER 13 STANDING TRUSTEE-KRISPEN S. CARROLI	338.39
AD	000000000202919	8/30/2017	SOCIAL SECURITY ADMINISTRATION	25.00
AD	000000000202920	8/30/2017	AUTOMATED COLLECTION SERVICES INC	170.49
AD	000000000202921	8/30/2017	REGINALD WEAVER	3,000.00
AD Total:				1,233,702.43

Check Register for Check Total

From Date: 8/1/2017 12:00:00 AM To Date: 8/31/2017 12:00:00 AM

Bank Code: 05

Bank Account Code: 05

Check Number	Check Date	Vendor Name	Amount
EFT 201708030001479	8/3/2017	R & J CONSULTING AND CONTRACTING, LLC	7,813.16
EFT 201708100001480	8/10/2017	OLTA CANKO	945.00
EFT 201708100001481	8/10/2017	REBBECA MARIE ASHLEY	1,295.76
EFT 201708100001482	8/10/2017	AREEJ ALNARAIE	350.00
EFT 201708100001483	8/10/2017	DARRYL A LOVE	1,012.50
EFT 201708100001484	8/10/2017	SHARON TAYLOR	1,450.00
EFT 201708100001485	8/10/2017	FELICIA ELIZABETH GEETER	250.00
EFT 201708150001486	8/15/2017	HYPOTHESE LLC	4,000.00
EFT 201708170001487	8/17/2017	SUNBELT STAFFING LLC	12,255.05
EFT 201708170001488	8/17/2017	SUNBELT STAFFING LLC	27,584.35
EFT 201708170001489	8/17/2017	OLTA CANKO	315.75
EFT 201708240001490	8/24/2017	KIMBERLY HARPER	800.00
EFT 201708240001491	8/24/2017	BRENDA CARTER	160.00
EFT 201708240001492	8/24/2017	Sherman Williams	80.00
EFT 201708240001493	8/24/2017	REBBECA MARIE ASHLEY	367.50
EFT 201708240001494	8/24/2017	AREEJ ALNARAIE	300.00
EFT 201708240001495	8/24/2017	ASHLEY R SCOTT	280.00
EFT 201708240001496	8/24/2017	Lisa A Del Vecchio	350.00
EFT 201708240001497	8/24/2017	SHARON TAYLOR	500.00
EFT 201708240001498	8/24/2017	WILLIAM A CARRINGTON	160.00
EFT 201708240001499	8/24/2017	FELICIA ELIZABETH GEETER	550.00
EFT 201708240001500	8/24/2017	STANDARDIZED FOOD SERVICE SYSTEMS INC.	22,943.94
EFT 201708240001501	8/24/2017	A PLUS EDUCATORS LLC	18,750.00
EFT 201708240001502	8/24/2017	DUBRAE NEWMAN	160.00
EFT 201708240001503	8/24/2017	VOYAGER SOPRIS LEARNING INC	3,300.00
EFT 201708240001504	8/24/2017	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATIO	33,000.00
EFT 201708240001505	8/24/2017	MICHAEL MCGUINNESS	160.00
EFT 201708300001506	8/30/2017	R & J CONSULTING AND CONTRACTING, LLC	8,506.44
EFT 201708300001507	8/30/2017	ABF ENVIRONMENTAL LLC	16,301.50

EFT Total: 163,940.95

Bank Code 05 Total: 2,852,628.79

Grand Total: 2,852,628.79



School District of the City of Pontiac

Sinking Fund Cash Disbursement Detail

August 1-31, 2017

ACH (Automated Drafts)

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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
410098-410113	16	\$2,979,153.87

Electronic Fund Transfers

Number of Electronic Fund Transfers	Total Amount of EFT Payments
12	\$1,696,820.42

Payroll

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
	0	\$0.00

Check Register for Check Total

From Date: 8/1/2017 12:00:00 AM To Date: 8/31/2017 12:00:00 AM

Bank Code: 41

Bank Account Code: 41

Check Number	Check Date	Vendor Name	Amount
AD 00000000410098	8/4/2017	CHARTER TWP OF WATERFORD	230.69
AD 00000000410099	8/4/2017	Lee Contracting, Inc.	261,471.14
AD 00000000410100	8/4/2017	METRO CONTROLS INC	72,000.00
AD 00000000410101	8/4/2017	TRI-STAR ROOFING & SHEET METAL, LLC	129,060.00
AD 00000000410102	8/15/2017	DC CONSTRUCTION GROUP LLC	180,000.00
AD 00000000410103	8/15/2017	NOWAK & FRAUS PLLC	14,240.00
AD 00000000410104	8/15/2017	Lee Contracting, Inc.	5,541.25
AD 00000000410105	8/15/2017	PREMIER RELOCATIONS LLC	20,475.00
AD 00000000410106	8/15/2017	METRO CONTROLS INC	835,070.06
AD 00000000410107	8/15/2017	BOWERS AND ASSOCIATES, INC.	16,713.00
AD 00000000410108	8/17/2017	INTEGRATED DESIGN SOLUTIONS LLC	95,379.60
AD 00000000410109	8/17/2017	STONER ADVISORY GROUP	10,200.13
AD 00000000410110	8/17/2017	XPERT DUCT CLEANING-CLEAN AIR INC	4,500.00
AD 00000000410111	8/17/2017	PREMIER RELOCATIONS LLC	14,898.00
AD 00000000410112	8/30/2017	METRO CONTROLS INC	1,316,250.00
AD 00000000410113	8/30/2017	STONER ADVISORY GROUP	3,125.00
AD Total:			2,979,153.87

Check Register for Check Total

From Date: 8/1/2017 12:00:00 AM To Date: 8/31/2017 12:00:00 AM

Bank Code: 41

Bank Account Code: 41

	Check Number	Check Date	Vendor Name	Amount
EFT	201708030000033	8/3/2017	R & J CONSULTING AND CONTRACTING, LLC	1,953.28
EFT	201708030000034	8/3/2017	ABF ENVIRONMENTAL LLC	30,596.00
EFT	201708030000035	8/3/2017	SUMMIT PROPERTIES AND DEVELOPMENT CO.,INC	150,000.00
EFT	201708030000036	8/3/2017	DC CONSTRUCTION GROUP LLC	495,000.00
EFT	201708150000037	8/15/2017	ROYAL ROOFING CO, INC	52,560.00
EFT	201708150000038	8/15/2017	TRI-STAR ROOFING & SHEET METAL, LLC	143,730.00
EFT	201708150000039	8/15/2017	FIBERLINK INC	174,200.85
EFT	201708170000040	8/17/2017	ROYAL ROOFING CO, INC	241,290.00
EFT	201708170000041	8/17/2017	M ONE LIMITED INC.	117,772.87
EFT	201708300000042	8/30/2017	R & J CONSULTING AND CONTRACTING, LLC	1,280.00
EFT	201708300000043	8/30/2017	ABF ENVIRONMENTAL LLC	160,000.00
EFT	201708300000044	8/30/2017	HUTCH PAVING INC	128,437.42
EFT Total:				1,696,820.42
Bank Code 41 Total:				4,675,974.29
Grand Total:				4,675,974.29

**PONTIAC SCHOOL DISTRICT
PURCHASING CARD PROGRAM
AUGUST 1 thru AUGUST 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	\$170.70	\$170.70
2	BENNETT, DEBRA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
3	BODRICK, DEBORAH	PRINCIPAL	FROST - PEACE	\$2,000.00	3	\$327.83	\$109.28
4	BROOKS, SONYA	ADMIN. ASST.	FOOD SERVICE	\$2,000.00	8	\$1,569.98	\$196.25
5	CARTER, VANESSA	PRINCIPAL	ALCOTT	\$2,000.00	4	\$3,300.88	\$825.22
6	COWAN, JAMIE	CONTROLLER	BUSINESS OFFICE	\$2,000.00	0	\$0.00	\$0.00
7	DEVEZIN, JARONIQUE	PRINCIPAL	HERRINGTON	\$2,000.00	8	\$809.35	\$101.17
8	ENGLUND, ROBERT	DIRECTOR	OPERATIONS	\$30,000.00	38	\$10,520.94	\$276.87
9	EWING, ARLEE	PRINCIPAL	ROGERS	\$2,000.00	2	\$743.85	\$371.93
10	HILL, PETRINA	PRINCIPAL	KENNEDY	\$2,000.00	1	\$99.94	\$99.94
11	HOLCOMB, WILLIAM	COORDINATOR	TECHNOLOGY	\$10,000.00	6	\$1,731.40	\$288.57
12	JACKSON, SHANA	PRINCIPAL	PONTIAC MIDDLE SCHOOL	\$2,000.00	0	\$0.00	\$0.00
13	JOHNSON, BURDENA	PRINCIPAL	PONTIAC HIGH SCHOOL	\$2,000.00	2	\$305.97	\$152.99
14	JOHNSON, MICHELLE	EXEC. ASST.	CURRICULUM	\$2,000.00	1	\$95.88	\$95.88
15	KAVANAUGH, SUZANNE	PRINCIPAL	ITA	\$2,000.00	1	\$881.17	\$881.17
16	LEVERETTE, KIMBERLY	DIRECTOR	CURRICULUM	\$5,000.00	10	\$40,334.77	\$4,033.48
17	MONTGOMERY, LEE	DIRECTOR	ATHLETICS	\$5,000.00	12	\$662.96	\$55.25
18	MOZDZIERZ, JEFF	DIRECTOR	TECHNOLOGY	\$10,000.00	0	\$0.00	\$0.00
19	NETTLES, DENISE	ASSISTANT	ATHLETICS	\$2,000.00	0	\$0.00	\$0.00
20	PEREZ, DYAN	OFFICER	GRANTS	\$50,000.00	31	\$18,883.31	\$609.14
21	PETTIWAY, ORETHA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
22	SEGARS, DARRYL	ATTORNEY	LEGAL	\$5,000.00	1	\$109.50	\$109.50
23	SMITH, NATASHIA	PRINCIPAL	OWEN	\$2,000.00	1	\$1,585.39	\$1,585.39
24	TAYLOR, ROBERT	DIRECTOR	STUDENT SERVICES	\$5,000.00	0	\$0.00	\$0.00
25	WHITE, CARMEN	DIRECTOR	HUMAN RESOURCES	\$5,000.00	3	\$204.00	\$68.00
26	WILLIAMS, KELLEY	SUPERINTENDENT	SUPERINTENDENT	\$5,000.00	1	\$4,812.19	\$4,812.19
27	WOOD, MELISSA	PROC. OFFICER	BUSINESS OFFICE	\$2,000.00	7	\$9,510.45	\$1,358.64
28	WRIGHT, CYNTHIA	EXEC. ASST.	SUPERINTENDENT	\$2,000.00	9	\$1,009.52	\$112.17

\$166,000.00

TOTAL NUMBER OF TRANSACTIONS:

150

TOTAL PURCHASES:

\$97,669.98

AVERAGE COST PER TRANSACTION:

\$651.13



School District of the City of Pontiac

Internal Activity Funds
Statement of Cash Receipts and Disbursements
August 1-31, 2017

BSA	ACCOUNT	BEGINNING G/L BALANCE	TOTAL RECEIVED	TOTAL DISBURSED	ENDING G/L BALANCE
4311	Frost Pre-School	\$ 1,542.45	\$ 314.50		\$ 1,856.95
4312	Herrington Elementary	\$ 1,046.98		\$ (900.00)	\$ 146.98
4314	Owen Elementary	\$ 4,106.84		\$ (56.00)	\$ 4,050.84
4315	Pontiac Middle School	\$ 46.52	\$ 207.00		\$ 253.52
4317	Alcott Elementary	\$ 115.60	\$ -	\$ -	\$ 115.60
4323	Rogers Elementary	\$ 4,844.95	\$ -	\$ -	\$ 4,844.95
4330	Whitman Elementary	\$ 6,364.31	\$ -	\$ -	\$ 6,364.31
4334	Kennedy Elementary	\$ 3,624.75	\$ 2,814.00	\$ (1,543.87)	\$ 4,894.88
4368	Pontiac High School	\$ 14,199.79	\$ -	\$ -	\$ 14,199.79
4369	PHS - Athletics	\$ 2,233.26	\$ -	\$ (1,600.00)	\$ 633.26
4400	ITA School	\$ 12,227.87	\$ -	\$ (1,200.00)	\$ 11,027.87
1014	Student Activity - Cash	\$ 50,353.32	\$ 3,335.50	\$ (5,299.87)	\$ 48,388.95
4398	PSD Admin Social Committee	\$ 540.13	\$ 140.00	\$ (94.46)	\$ 585.67
1013	PSD Admin Social Committee - Cash	\$ 540.13	\$ 140.00	\$ (94.46)	\$ 585.67
4367	PHS - Robotics Funds	\$ 10,000.00			\$ 10,000.00
4401	ITA - Robotics Funds	\$ 22,353.58		\$ (3,327.41)	\$ 19,026.17
1015	General Fund - Cash	\$ 32,353.58	\$ -	\$ (3,327.41)	\$ 29,026.17