



School District of the City of Pontiac

Executive Summary Monthly Financial Reports – August 2023

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 2023-24 adopted budgets approved by the Board of Education on June 20, 2023.

August is the second (2nd) month of the fiscal year; representing 16.6% of the fiscal year.

The General Fund FY2024 adopted revenue budget is \$111,724,389. We have recognized as of this date of the report \$5,934,265 or 5.3%.

Since Pontiac Schools is an Out of Formula district, the majority of district revenues are no longer generated on a per pupil basis. This is due to the taxable value of the District, multiplied by the non-homestead millage of 18.00, exceeding the amount that would be generated by a per pupil basis by the State of Michigan.

The FY2024 adopted expenditure budget is \$111,484,982. Our general fund expenditures as of this report date are \$8,785,218 or 7.9%.

Audit / Budget Amendment Status

The first amendment will likely occur in the December/January timeframe. The second amendment occurs in May/June. The first amendment will include all updates since the Board adoption in June, including the final State of Michigan State Aid Budget.

The fieldwork for the 2022-23 financial audit is completed. The final audit review is in process and the audit will be presented in October.

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 month end cash balance was at \$16.3 million.

As with last two years, due to the improved cash flow situation, there will be no State Aid Anticipation Note (SAN) again this year. However, we will continue to need a Tax Anticipation Note (TAN) for the near future. The 2024 TAN amount is not expected to exceed \$8.5 million.

Emergency Purchases

The following emergency purchases occurred since the last monthly financial report:

Vendor	Amount	Comments
		NONE

Disbursement Activity – General Fund

In August, the District issued 60 accounts payable checks in an aggregate amount of \$1,089,951, 106 automated clearing house transactions and electronic payments in an aggregate amount of \$902,148 and completed 2 payroll runs in the net aggregate amount of \$1,739,884 during the period. The District’s purchasing card program incurred 501 transactions in the aggregate amount of \$247,938 for an average expenditure per transaction of \$494.89.

The Summary Disbursements 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 was \$10,317,369.

Other

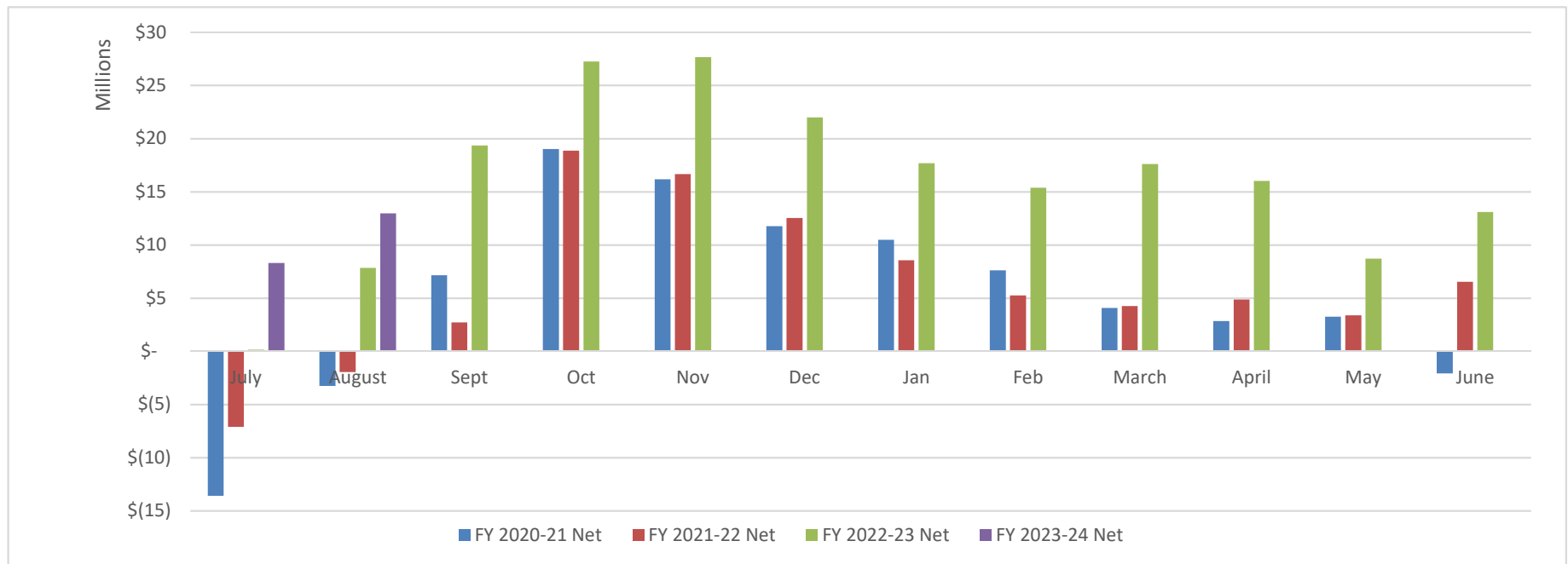
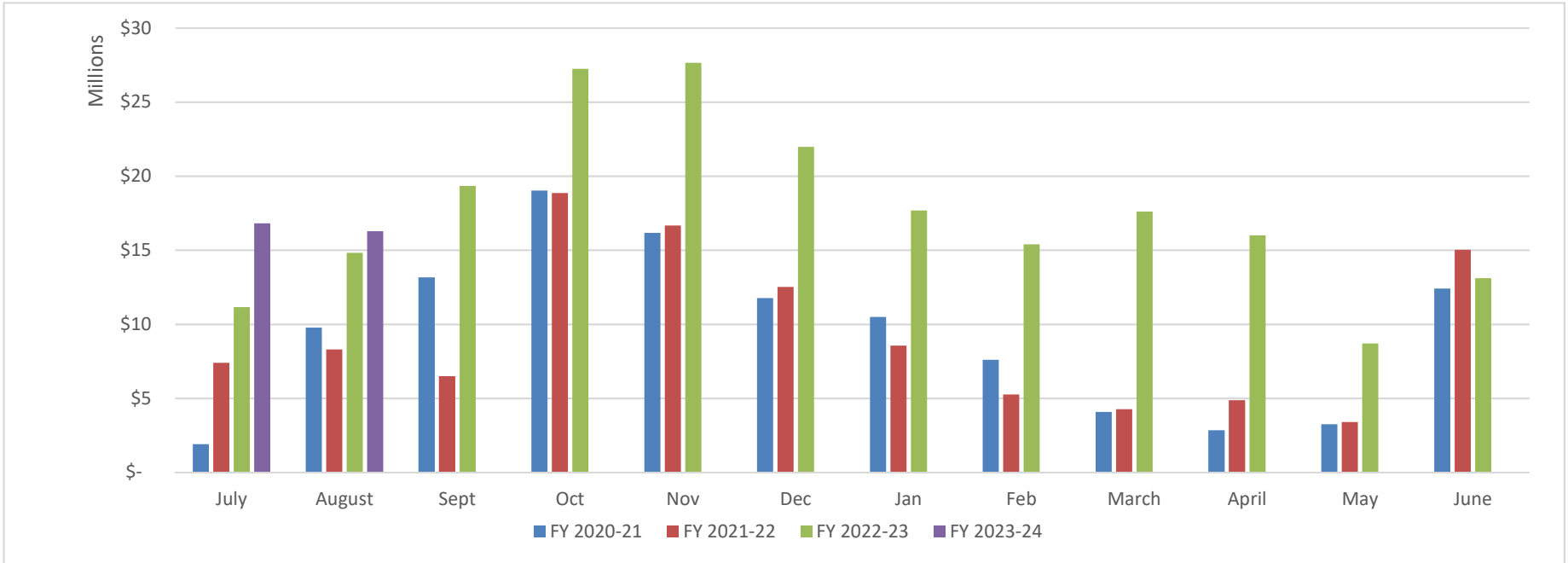
The financial audit by Yeo & Yeo will be presented to the Board of Education in October, 2023.



School District of the City of Pontiac
General Fund Cash Flow - Rolling 12 Months

	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Actual Jan 2023	Actual Feb 2023	Actual Mar 2023	Actual Apr 2023	Actual May 2023	Actual June 2023	Actual July 2023	Actual Aug 2023
Beginning Cash / Investments	\$ 14,826,443	\$ 19,343,910	\$ 27,238,204	\$ 27,645,795	\$ 21,981,943	\$ 17,687,223	\$ 15,385,585	\$ 17,610,391	\$ 16,005,489	\$ 8,704,371	\$ 13,101,254	\$ 16,807,285
Cash Basis Revenues:												
Property Taxes	\$ 15,096,634	\$ 12,837,044	\$ 832,461	\$ 227,460	\$ 219,329	\$ 93,489	\$ 339,288	\$ 20,605	\$ 93,456	\$ 1,268,363	\$ 215,073	\$ 5,602,034
State Aid	-	868,284	1,919,566	1,328,676	1,314,898	2,092,822	3,021,337	1,670,167	1,844,312	1,665,880	1,878,934	1,822,423
Grants	1,761,539	390,498	2,498,506	705,068	682,927	59,648	7,304,897	5,104,928	1,422,918	2,096,337	6,698,659	1,925,174
PA 18	-	-	-	1,508,213	-	-	1,388,793	-	-	1,532,545	-	-
TAN Proceeds	-	-	-	-	-	-	-	-	-	8,500,000	-	-
Interest Earnings	17,687	67,343	76,816	72,964	65,603	50,018	57,610	51,086	37,063	13,298	42,460	59,414
Transfers	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	211,500	313,372	22,050	60,866	105,796	78,855	(3,462)	151,369	68,615	131,863	377,773	380,531
Total Revenues	\$ 18,587,360	\$ 14,476,541	\$ 5,349,399	\$ 3,903,247	\$ 2,388,553	\$ 2,374,832	\$ 12,108,463	\$ 6,998,155	\$ 3,466,364	\$ 15,208,286	\$ 9,212,899	\$ 9,789,576
Total available resources	\$ 33,413,803	\$ 33,820,451	\$ 32,587,603	\$ 31,549,042	\$ 24,370,496	\$ 20,062,055	\$ 27,494,048	\$ 24,608,546	\$ 19,471,853	\$ 23,912,657	\$ 22,314,153	\$ 26,596,861
Cash Basis Expenditures:												
Payroll	\$ 1,905,039	\$ 2,123,052	\$ 2,319,427	\$ 5,362,506	\$ 2,137,132	\$ 2,262,464	\$ 2,285,392	\$ 2,201,066	\$ 2,308,925	\$ 2,288,358	\$ 2,063,127	\$ 1,739,359
ORS Payments	706,565	732,122	1,560,322	1,695,098	1,158,507	1,205,259	2,611,366	1,410,480	1,432,149	1,439,281	1,354,734	1,260,994
Accounts Payable	4,403,393	3,296,572	1,041,079	2,499,312	3,312,751	1,156,548	4,892,744	3,418,354	6,950,964	7,050,890	2,067,219	2,068,169
TAN Payments	7,000,000	-	-	-	-	-	-	-	-	-	-	5,180,000
Debt Service	-	305,644	-	-	-	-	-	1,544,213	-	-	-	-
Other Payments	54,896	124,857	20,980	10,183	74,883	52,199	94,155	28,944	75,444	32,874	21,788	68,847
Total expenditures	\$ 14,069,893	\$ 6,582,247	\$ 4,941,808	\$ 9,567,099	\$ 6,683,273	\$ 4,676,470	\$ 9,883,657	\$ 8,603,057	\$ 10,767,482	\$ 10,811,403	\$ 5,506,868	\$ 10,317,369
Ending Cash / Investments	\$ 19,343,910	\$ 27,238,204	\$ 27,645,795	\$ 21,981,943	\$ 17,687,223	\$ 15,385,585	\$ 17,610,391	\$ 16,005,489	\$ 8,704,371	\$ 13,101,254	\$ 16,807,285	\$ 16,279,492

Monthly Cash Flow Actual / Monthly Cash Flow Less TAN



School District of the City of Pontiac

Monthly Budget Report - General Fund
For the Period Ending August 2023

	Budget All General Fund	Actual All General Fund	Budget General Fund 110	Actual General Fund 110	Budget Grants Fund 120	Actual Grants Fund 120	Budget Special Ed Fund 130	Actual Special Ed Fund 130	Budget Athletic Fund 150	Actual Athletic Fund 150	Budget Debt Fund 170	Actual Debt Fund 170	Actual All Funds Available
Revenues													
Local Sources:													
Property Taxes	\$ 41,067,293	\$ 5,817,107	\$ 41,067,293	\$ 5,817,107									\$ 35,250,186
Taxes-Penalties/Interest/Delinquent	300,000	-	300,000	-									300,000
Earnings on Investments	400,000	101,874	400,000	101,874									298,126
Admissions	25,000	-	-	-					25,000	-	-	-	25,000
Rentals	312,500	5,946	312,500	5,946									306,554
E Rate	-	-	-	-									-
Miscellaneous	1,443,865	6,189	80,000	6,189	1,356,865	-	-	-	7,000	-	-	-	1,437,676
Total Local Sources	\$ 43,548,658	\$ 5,931,116	\$ 42,159,793	\$ 5,931,116	\$ 1,356,865	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 37,617,542
State Sources:													
Unrestricted State Aid	\$ 521,000	\$ -	\$ 521,000	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 521,000
Restricted State Aid	20,153,670	3,149	6,262,793	-	7,022,149	3,149	6,868,728	-					20,150,521
Other	88,000	-	88,000	-	-	-	-	-					88,000
Total State Sources	\$ 20,762,670	\$ 3,149	\$ 6,871,793	\$ -	\$ 7,022,149	\$ 3,149	\$ 6,868,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,759,521
Federal Sources:													
Restricted Through Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Restricted Through State	32,009,062	-	-	-	30,920,447	-	1,088,615	-					32,009,062
Restricted Through ISD	150,000	-	-	-	-	-	150,000	-					150,000
Total Federal Sources	\$ 32,159,062	\$ -	\$ -	\$ -	\$ 30,920,447	\$ -	\$ 1,238,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,159,062
Other Financing Sources :													
Tuition via Other LEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
ISD Collected Millage Tax	4,723,030	-	-	-	-	-	4,723,030	-					4,723,030
CFE Transportation	15,000	-	15,000	-	-	-	-	-					15,000
Other Distributions via LEA	-	-	-	-	-	-	-	-					-
Sale of Property	-	-	-	-	-	-	-	-					-
Reimbursements from Insurance Claims	-	-	-	-	-	-	-	-					-
Proceeds from TAN/SAN	8,500,000	-	8,500,000	-	-	-	-	-					8,500,000
Miscellaneous Other	-	-	-	-	-	-	-	-					-
Total Other Financing	\$ 13,238,030	\$ -	\$ 8,515,000	\$ -	\$ -	\$ -	\$ 4,723,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,238,030
Fund Modifications:													
Indirect Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Food Service	100,000	-	100,000	-	-	-	-	-					100,000
Athletics	-	-	-	-	-	-	-	-					-
Grants	-	-	-	-	-	-	-	-					-
General Fund	2,515,969	-	-	-	-	-	-	-	660,969	-	1,855,000	-	2,515,969
Debt Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fund Modifications	\$ 2,615,969	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,969	\$ -	\$ 1,855,000	\$ -	\$ 2,615,969
Revenue Accounts Totals	\$ 112,324,389	\$ 5,934,265	\$ 57,646,586	\$ 5,931,116	\$ 39,299,461	\$ 3,149	\$ 12,830,373	\$ -	\$ 692,969	\$ -	\$ 1,855,000	\$ -	\$ 106,390,124

Expenditures

1xx Instruction:

111 Elementary	\$ 15,389,690	\$ 36,840	\$ 14,452,478	\$ 8,594	\$ 937,212	\$ 28,246	\$ -						\$ 15,352,850
112 Middle School	3,468,248	7,571	2,936,467	7,571	531,781	-	-						3,460,677
113 High School	4,701,269	106,782	4,040,467	106,196	660,802	586	-						4,594,487
118 Pre-School	2,465,014	12,955	19,771	-	2,445,243	12,955	-						2,452,059
119 Summer School	1,695,624	446,022	-	-	1,695,624	446,022	-						1,249,602
122 Special Education	8,482,918	198,282	-	-	-	-	8,482,918	198,282					8,284,636
125 Compensatory Education	8,028,657	140,796	12,200	191	8,016,457	140,605	-						7,887,861
127 Career & Technical Education	1,466,213	-	262,260	-	1,203,953	-	-						1,466,213
131 Adult Basic Education	38,385	-	-	-	38,385	-	-						38,385
132 Adult Education Secondary	32,266	-	-	-	32,266	-	-						32,266
135 Occupational Training	17,305	-	-	-	17,305	-	-						17,305
Total Instruction	\$ 45,785,589	\$ 949,248	\$ 21,723,643	\$ 122,552	\$ 15,579,028	\$ 628,414	\$ 8,482,918	\$ 198,282	\$ -	\$ -	\$ -	\$ -	\$ 44,836,341

2xx Supporting Services:

School District of the City of Pontiac

Monthly Budget Report - General Fund
For the Period Ending August 2023

	Budget All General Fund	Actual All General Fund	Budget General Fund 110	Actual General Fund 110	Budget Grants Fund 120	Actual Grants Fund 120	Budget Special Ed Fund 130	Actual Special Ed Fund 130	Budget Athletic Fund 150	Actual Athletic Fund 150	Budget Debt Fund 170	Actual Debt Fund 170	Actual All Funds Available
211 Attendance Services	\$ 311,724	\$ 12,937	\$ 51,455	\$ -	\$ 260,269	\$ 12,937							
212 Guidance Services	1,122,686	11,779	911,293	3,128	211,393	8,651							\$ 1,110,907
213 Health Services	959,558	1,431	-	-	482,247	-	477,311	1,431					958,127
214 Psychological Services	330,130	1,680	-	-	-	-	330,130	1,680					328,450
215 Speech Services	39,740	6,057	-	-	-	-	39,740	6,057					33,683
216 Social Workers	3,217,267	27,216	-	-	2,668,410	29,623	548,857	(2,407)					3,190,051
218 Teacher Consultant	350,123	2,344	-	-	-	-	350,123	2,344					347,779
219 Other Pupil Services	345,307	43	182,286	38	-	-	163,021	5					345,264
221 Improvement of Instruction	2,572,047	91,133	947,276	52,936	1,613,162	38,197	11,609	-					2,480,914
222 Media Center	92,341	-	92,341	-	-	-	-	-					92,341
225 Computer Assisted Instruction	510	-	-	-	510	-	-	-					510
226 Supervision of Instructional Staff	2,679,591	398,817	1,093,143	148,214	899,281	157,154	687,167	93,449					2,280,774
227 Academic Student Assessment	100,890	-	-	-	100,890	-	-	-					100,890
231 Board of Education	767,600	88,300	767,600	88,300	-	-	-	-					679,300
232 Executive Administration	1,014,082	124,845	1,014,082	124,845	-	-	-	-					889,237
233 Grant Procurement	5,000	-	5,000	-	-	-	-	-					5,000
241 Office of Principal	3,842,583	313,697	3,738,467	302,739	-	-	104,116	10,958					3,528,886
249 Other School Administration	33,307	-	33,307	-	-	-	-	-					33,307
252 Fiscal Services	963,367	142,754	963,367	142,754	-	-	-	-					820,613
257 Internal Services	3,000	-	-	-	3,000	-	-	-					3,000
259 Other Business Services	429,973	24,564	405,000	4,380	-	-	-	-	24,973	20,184	-	-	405,409
261 Operations and Maintenance	7,399,004	645,037	7,234,004	629,690	-	-	165,000	15,347	-	-	-	-	6,753,967
266 Security Services	2,312,142	147,375	839,822	67,383	1,415,883	79,767	-	-	56,437	225	-	-	2,164,767
271 Pupil Transportation	6,006,154	32,423	2,510,309	26,132	1,426,464	1,666	2,029,381	4,625	40,000	-	-	-	5,973,731
281 Plan Research Development	208,859	30,742	165,959	25,642	42,900	5,100	-	-	-	-	-	-	178,117
282 Communication Services	263,999	18,638	263,826	18,638	173	-	-	-	-	-	-	-	245,361
283 Staff / Personnel Services	2,720,015	148,650	968,735	142,293	1,626,739	6,357	124,541	-	-	-	-	-	2,571,365
284 Data Processing	1,929,385	148,097	1,734,036	148,097	195,349	-	-	-	-	-	-	-	1,781,288
285 Pupil Accounting	451,642	61,838	443,399	61,838	8,243	-	-	-	-	-	-	-	389,804
293 Athletics Activities	571,559	38,888	-	-	-	-	-	-	571,559	38,888	-	-	532,671
299 Other Support	-	65,580	-	-	-	65,580	-	-	-	-	-	-	(65,580)
Total Support Services	\$ 41,043,585	\$ 2,584,865	\$ 24,364,707	\$ 1,987,047	\$ 10,954,913	\$ 405,032	\$ 5,030,996	\$ 133,489	\$ 692,969	\$ 59,297	\$ -	\$ -	\$ 38,159,933
3xx Community Services:													
311 Community Services Direction	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
331 Community Activities	704,136	459	72,000	-	632,136	459	-	-	-	-	-	-	703,677
351 Custody & Care of Children	1,620	-	-	-	1,620	-	-	-	-	-	-	-	1,620
371 Non-Public School Pupils	402,826	14,228	-	-	392,876	14,228	9,950	-	-	-	-	-	388,598
Total Community Services	\$ 1,112,582	\$ 14,687	\$ 72,000	\$ -	\$ 1,030,632	\$ 14,687	\$ 9,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,895
Outgoing Transfers and Other:													
452 Site Improvements	\$ 9,336,534	\$ -	\$ -	\$ -	\$ 9,336,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,336,534
459 Building Improvements	1,900,000	15,404	50,000	15,404	1,850,000	-	-	-	-	-	-	-	1,884,596
Total Outgoing Transfers and Other	\$ 11,236,534	\$ 15,404	\$ 50,000	\$ 15,404	\$ 11,186,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,221,130
Debt Service:													
511 Debt Service Long Term	\$ 10,420,466	\$ 5,224,015	\$ 8,575,000	\$ 5,224,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,845,466	\$ -	\$ 5,196,451
Total Debt Service	\$ 10,420,466	\$ 5,224,015	\$ 8,575,000	\$ 5,224,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,845,466	\$ -	\$ 5,196,451
Fund Modifications:													
Fund Modifications General	\$ 548,354	\$ -	\$ -	\$ -	\$ 548,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,354
Fund Modifications Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Modifications Special Education	17,241	-	-	-	-	-	17,241	-	-	-	-	-	17,241
Fund Modifications Debt Fund	1,255,000	-	1,255,000	-	-	-	-	-	-	-	-	-	1,255,000
615 Fund Modifications Athletics	\$ 660,969	\$ -	\$ 660,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,969
Total Fund Modifications	\$ 2,481,564	\$ -	\$ 1,915,969	\$ -	\$ 548,354	\$ -	\$ 17,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481,564
Expenditure Accounts Totals	\$ 112,080,320	\$ 8,788,219	\$ 56,701,319	\$ 7,349,018	\$ 39,299,461	\$ 1,048,133	\$ 13,541,105	\$ 331,771	\$ 692,969	\$ 59,297	\$ 1,845,466	\$ -	\$ 102,993,314
Revenues Over (Under) Expenditures	\$ 244,069	\$ (2,853,954)	\$ 945,267	\$ (1,417,902)	\$ -	\$ (1,044,984)	\$ (710,732)	\$ (331,771)	\$ -	\$ (59,297)	\$ 9,534	\$ -	\$ 3,396,810

School District of the City of Pontiac

General Fund Financial Analysis For the Period Ending August 2023

Stated by Object

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>	<u>2022-23 % of Budget</u>
<u>REVENUES</u>				
Local	\$ 43,548,658	\$ 5,931,116	14%	26%
State	20,762,670	3,149	0%	12%
Federal	32,159,062	-	0%	0%
Other Financing Sources & Modifications	15,253,999	-	0%	0%
TOTAL REVENUES	<u>\$ 111,724,389</u>	<u>\$ 5,934,265</u>	<u>5.3%</u>	<u>12.8%</u>
<u>EXPENDITURES</u>				
Salaries	\$ 35,602,383	\$ 1,411,060	4%	5%
Benefits	26,037,402	939,826	4%	5%
Purchased Services	17,651,070	894,515	5%	6%
Supplies	6,127,470	261,301	4%	21%
Debt Service	9,825,128	5,180,000	53%	31%
Capital Outlay	11,256,771	15,404	0%	-2%
Other	4,984,758	83,112	2%	2%
TOTAL EXPENDITURES	<u>\$ 111,484,982</u>	<u>\$ 8,785,218</u>	<u>7.9%</u>	<u>8.7%</u>
Surplus / (Shortfall) - Current Year	<u>\$ 239,407</u>			
Beginning Fund Balance (Est)	13,746,307			
Projected Ending Fund Balance	<u>13,985,714</u>			

School District of the City of Pontiac

Monthly Budget Report - Food Services For the Period Ending August 2023

	Budget	Aug	Thru July	Year to Date	Remaining	% of Budget
Revenues						
Local Sources:						
Earnings on Investments	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0%
Food Sales to Adults	-	-	-	-	-	0%
Ala Carte Sales	16,000	-	-	-	16,000	0%
Summer School	-	-	-	-	-	0%
Miscellaneous	-	-	\$ -	-	-	0%
Total Local Sources	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	0%
State Sources:						
Restricted State Aid	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000	0%
Total State Sources	\$ 82,000	\$ -	\$ -	\$ -	\$ 82,000	0%
Federal Sources:						
Restricted Through State	\$ 2,830,395	\$ -	\$ -	\$ -	\$ 2,830,395	0%
USDA Entitlement Commodities	162,000	-	-	-	162,000	0%
Total Federal Sources	\$ 2,992,395	\$ -	\$ -	\$ -	\$ 2,992,395	0%
Revenue Accounts Totals	\$ 3,091,395	\$ -	\$ -	\$ -	\$ 3,091,395	0%
Expenditures						
Supporting Services:						
Operations and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0%
283 Staff / Personnel Services	2,000	-	-	-	2,000	0%
297 Food Service	3,167,505	17,441	6,535	23,976	3,143,529	1%
Total Support Services	\$ 3,169,505	\$ 17,441	\$ 6,535	\$ 23,976	\$ 3,145,529	1%
Fund Modifications:						
6** Fund Modifications General	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0%
Total Fund Modifications	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0%
Expenditure Accounts Totals	\$ 3,269,505	\$ 17,441	\$ 6,535	\$ 23,976	\$ 3,245,529	1%
Revenues Over (Under)						
Expenditures	\$ (178,110)	\$ (17,441)	\$ (6,535)	\$ (23,976)	\$ (154,134)	

School District of the City of Pontiac

Food Service Financial Analysis For the Period Ending August 2023

Stated by Object

	Current Budget	Year-to-Date Actual	% of Budget	2022-23 % of Budget
REVENUES (One month behind)				
Local (Ala Carte / Catering)	\$ 17,000	\$ 1,391	8%	0%
State (31d School Lunch)	205,518	-	0%	0%
Federal (NSL/USDA)	2,992,395	-	0%	0%
Other Financing Sources		-	0%	0%
TOTAL REVENUES	\$ 3,214,913	\$ 1,391	0.0%	0.0%
EXPENDITURES				
Salaries	\$ 821,217	\$ 9,257	1%	1%
Benefits	514,558	10,086	2%	3%
Purchased Services	542,745	3,963	1%	2%
Supplies	1,200,404	-	0%	0%
Capital Outlay	-	-	0%	0%
Other	4,700	670	14%	12%
Contingency	300	-	0%	0%
TOTAL EXPENDITURES	\$ 3,083,924	\$ 23,976	0.8%	1.0%
Transfer to General Fund	100,000	-		
Surplus / (Shortfall) - Current Year	\$ 30,989	\$ (22,585)		
Beginning Fund Balance - Est	389,771			
Projected Ending Fund Balance	420,760			

School District of the City of Pontiac

Monthly Budget Report - Student Activity Fund

For the Period Ending August 2023

	Budget	Aug	Thru July	Year to Date	Remaining	% of Budget
Revenues						
Local Sources:						
Other Student Activity Income	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous	93,000	-	-	-	93,000	0%
Total Local Sources	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000	0%
Revenue Accounts Totals	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000	0%
Expenditures						
Supporting Services:						
Other Student Activity Expenditures	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000	0%
Miscellaneous	-	-	-	-	-	0%
Total Support Services	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000	0%
Expenditure Accounts Totals	\$ 93,000	\$ -	\$ -	\$ -	\$ 93,000	
Revenues Over (Under) Expenditures	\$ -					

School District of the City of Pontiac

Student Activity Financial Analysis For the Period Ending August 2023

	Current Budget	Year-to-Date Actual	% of Budget
REVENUES			
Student Activity Revenue - Alcott	\$ 1,000	\$ -	0%
Student Activity Revenue - Frost	1,500	-	0%
Student Activity Revenue - Herrington	1,000	-	0%
Student Activity Revenue - Owen	2,000	-	0%
Student Activity Revenue - Rogers	3,000	-	0%
Student Activity Revenue - Whitman	1,500	-	0%
Student Activity Revenue - WHRC	1,000	-	0%
Student Activity Revenue - ITA	10,000	-	0%
Student Activity Revenue - ITA Robotics	32,000	-	0%
Student Activity Revenue - Kennedy	3,000	-	0%
Student Activity Revenue - PMS	3,000	-	0%
Student Activity Revenue - Admin	1,000	-	0%
Student Activity Revenue - PHS Battle/Band	3,000	-	0%
Student Activity Revenue - PHS Art Grant	500	-	0%
Student Activity Revenue - PHS Robotics	3,000	-	0%
Student Activity Revenue - PHS	6,000	-	0%
Student Activity Revenue - Care Closet	7,500	-	0%
Student Activity Revenue - Athletics	13,000	-	0%
TOTAL REVENUES	\$ 93,000	\$ -	0.0%
EXPENDITURES			
Student Activity Expenditure - Alcott	\$ 1,000	\$ -	0%
Student Activity Expenditure - Frost	1,500	-	0%
Student Activity Expenditure - Herrington	1,000	-	0%
Student Activity Expenditure - Owen	2,000	-	0%
Student Activity Expenditure - Rogers	3,000	-	0%
Student Activity Expenditure - Whitman	1,500	-	0%
Student Activity Expenditure - WHRC	1,000	-	0%
Student Activity Expenditure - ITA	10,000	-	0%
Student Activity Expenditure - ITA Robotics	32,000	-	0%
Student Activity Expenditure - Kennedy	3,000	-	0%
Student Activity Expenditure - PMS	3,000	-	0%
Student Activity Expenditure - Admin	1,000	-	0%
Student Activity Expenditure - PHS B/Bands	3,000	-	0%
Student Activity Expenditure - PHS Art Grant	500	-	0%
Student Activity Expenditure - PHS Robotics	3,000	-	0%
Student Activity Expenditure - Care Closet	6,000	-	0%
Student Activity Expenditure - PHS	7,500	-	0%
Student Activity Expenditure - Athletics	13,000	-	0%
TOTAL EXPENDITURES	\$ 93,000	\$ -	0.0%
Surplus / (Shortfall) - Current Year	\$ -	\$ -	
Beginning Fund Balance - Actual	184,062	184,062	
Projected Ending Fund Balance	184,062	184,062	



School District of the City of Pontiac
Sinking Fund Cash Flow - 12 Month Rolling

	Actual Sept 2022	Actual Oct 2022	Actual Nov 2022	Actual Dec 2022	Actual Jan 2023	Actual Feb 2023	Actual Mar 2023	Actual Apr 2023	Actual May 2023	Actual June 2023	Actual July 2023	Actual Aug 2023
Beginning Cash / Investments	\$ 6,109,811	\$ 7,190,644	\$ 7,350,411	\$ 7,120,462	\$ 6,882,443	\$ 6,629,510	\$ 6,519,635	\$ 6,375,298	\$ 6,125,033	\$ 6,143,962	\$ 6,119,375	\$ 6,225,031
Cash Basis Revenues:												
Property Taxes	\$ 1,113,200	\$ 569,669	\$ 24,545	\$ 33,593	\$ 24,220	\$ 17,608	\$ 10,083	\$ 12,707	\$ 68,766	\$ 22,120	\$ 304,289	\$ 1,705,810
Interest	-	-	34,767	22,808	23,219	21,261	11,410	23,283	24,772	24,314	24,636	27,905
Rebates	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,113,200	\$ 569,669	\$ 59,312	\$ 56,401	\$ 47,439	\$ 38,869	\$ 21,493	\$ 35,990	\$ 93,538	\$ 46,434	\$ 328,925	\$ 1,733,715
Total available resources	\$ 7,223,011	\$ 7,760,313	\$ 7,409,723	\$ 7,176,863	\$ 6,929,882	\$ 6,668,379	\$ 6,541,128	\$ 6,411,288	\$ 6,218,571	\$ 6,190,396	\$ 6,448,300	\$ 7,958,746
Cash Basis Expenditures:												
Debt Service	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	1,804	2,158	2,158
Repairs	30,563	12,307	13,737	73,225	7,551	127,480	30,480	121,432	53,089	14,605	41,585	65,412
Science Labs MS/Hs		395,791	273,720	219,391	88,859		124,333	77,124	19,716	54,612	179,526	343,882
Security Project	-	-	-	-	-	-	-	-	-	-	-	-
Kennedy Roof	-				202,158	19,460	9,213	85,895				
Total expenditures	\$ 32,367	\$ 409,902	\$ 289,261	\$ 294,420	\$ 300,372	\$ 148,744	\$ 165,830	\$ 286,255	\$ 74,609	\$ 71,021	\$ 223,269	\$ 411,452
Ending Cash / Investments	\$ 7,190,644	\$ 7,350,411	\$ 7,120,462	\$ 6,882,443	\$ 6,629,510	\$ 6,519,635	\$ 6,375,298	\$ 6,125,033	\$ 6,143,962	\$ 6,119,375	\$ 6,225,031	\$ 7,547,294

School District of the City of Pontiac

Monthly Budget Report - Sinking Fund

For the Period Ending August 2023

	Budget	Aug	Thru July	Year to Date	Remaining	% of Budget
Revenues						
Local Sources:						
Property Taxes	\$ 2,725,000	\$ 1,705,810	\$ 304,289	\$ 2,010,099	\$ 714,901	74%
Delinquent Tax/Penalty/Interest	15,000	-	-	-	15,000	100%
Earnings on Investments	100,000	-	-	-	100,000	0%
Miscellaneous	-	-	-	-	-	0%
Total Local Sources	\$ 2,840,000	\$ 1,705,810	\$ 304,289	\$ 2,010,099	\$ 829,901	71%
Other Financing Sources:						
Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Revenue Accounts Totals	\$ 2,840,000	\$ 1,705,810	\$ 304,289	\$ 2,010,099	\$ 829,901	71%
Expenditures						
Supporting Services:						
259 Other Business Services	\$ 68,000	\$ 2,158	4,315	\$ 6,473	\$ 61,527	10%
Operations & Maintenance	-	-	-	-	-	0%
Data Processing	-	-	-	-	-	0%
Total Support Services	\$ 68,000	\$ 2,158	\$ 4,315	\$ 6,473	\$ 61,527	10%
Outgoing Transfers and Other:						
452 Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%
456 Building Improvements	2,100,000	394,439	(35,120)	359,319	1,740,681	17%
Total Outgoing Transfers and Other	\$ 2,100,000	\$ 394,439	\$ (35,120)	\$ 359,319	\$ 1,740,681	17%
Debt Service:						
5** Debt Service Long Term	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditure Accounts Totals	\$ 2,168,000	\$ 396,597	\$ (30,805)	\$ 365,792	\$ 1,802,208	

School District of the City of Pontiac

Sinking Fund Financial Analysis For the Period Ending August 2023

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<u>REVENUES</u>			
Property Taxes	\$ 2,840,000	\$ 2,010,099	71%
Interest	-	-	0%
Miscellaneous	-	-	0%
TOTAL REVENUES	<u>\$ 2,840,000</u>	<u>\$ 2,010,099</u>	<u>70.8%</u>
<u>EXPENDITURES</u>			
Administrative	\$ 68,000	\$ 6,473	10%
Repairs	600,000	48,009	8%
Misc Projects	1,500,000	311,310	21%
Principal & Interest on Notes	-	-	0%
TOTAL EXPENDITURES	<u>\$ 2,168,000</u>	<u>\$ 365,792</u>	<u>16.9%</u>
Surplus / (Shortfall) - Current Year	<u>\$ 672,000</u>	<u>\$ 1,644,307</u>	
Beginning Fund Balance - Est.	5,973,079		
Projected Ending Fund Balance	<u>6,645,079</u>		

School District of the City of Pontiac

2020 Bond Series I Fund Financial Analysis For the Period Ending August 2023

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<u>REVENUES</u>			
Interest	\$ 425,294	\$ -	0%
Erate/Insurance Reimbursement	-	-	0%
Other Financing Sources	-	-	0%
TOTAL REVENUES	<u>\$ 425,294</u>	<u>\$ -</u>	<u>0.0%</u>
<u>EXPENDITURES</u>			
Supporting Services			
Building Improvements	\$ 12,000,000	\$ 3,127,274	26%
Instructional Technology	-	-	0%
Furniture & Equipment	50,000	124,404	249%
Site Improvements	-	-	0%
Professional Fees	820,000	192,671	23%
Miscellaneous	-	-	0%
TOTAL EXPENDITURES	<u>\$ 12,870,000</u>	<u>\$ 3,444,349</u>	<u>26.8%</u>
Surplus / (Shortfall) - Current Year	<u>\$ (12,444,706)</u>	<u>\$ (3,444,349)</u>	
Beginning Fund Balance - Est	12,511,777		
Projected Ending Fund Balance	<u>67,071</u>		

School District of the City of Pontiac

2020 Bond Series I Fund Financial Analysis

Summary Report

For the Period Ending August 2023

	Year Ended June 30, 2020	Year Ended June 30, 2021	Year Ended June 30, 2022	Year Ended June 30, 2023	Year to Date 2023-2024	Estimated Remaining	Bond Series I Totals
REVENUES							
Bond Proceeds	\$ -	\$ 103,759,328	\$ -	\$ -	\$ -	\$ -	\$ 103,759,328
Interest	-	92,937	(263,635)	910,070	-	311,273	1,050,645
Erate	-	-	-	354,883	-	-	354,883
ESSER	-	-	-	-	-	8,643,291	8,643,291
Other Financing Sources	-	-	5,000	489,063	-	50,000	544,063
TOTAL REVENUES	\$ -	\$ 103,852,265	\$ (258,635)	\$ 1,754,016	\$ -	\$ 9,004,564	\$ 114,352,210
EXPENDITURES							
Alcott Elementary	\$ 6,796	\$ 114,249	\$ 179,656	\$ 46,102	\$ 18,623	\$ -	\$ 365,426
PEACE Academy	8,083	119,312	201,700	22,593	4,600	-	356,288
Herrington Elementary	8,083	109,679	183,406	38,077	4,650	1,854	345,749
Owen Elementary	8,083	143,922	198,221	71,165	7,800	-	429,191
Rogers Elementary	8,083	103,374	196,756	34,712	5,250	1,854	350,029
Whitman Elementary	8,083	95,633	561,035	501,878	5,240	-	1,171,869
WHRC	167,144	1,623,830	16,129,540	10,838,546	282,870	2,521,548	31,563,478
Pontiac Middle School	170,282	1,386,243	1,870,756	13,417,163	271,795	2,841,583	19,957,822
Administration Building	8,356	426,260	75,518	72,857	27,097	-	610,088
Pontiac High School	240,860	5,405,664	7,105,045	23,314,427	2,791,574	12,527,632	51,385,202
Fell Center	39,234	1,864,147	339,852	33,154	29,757	6,792	2,312,936
District Wide Costs	-	3,668,358	15,089	41,214	500	974,921	4,700,082
TOTAL EXPENDITURES	\$ 673,087	\$ 15,060,668	\$ 27,056,574	\$ 48,431,888	\$ 3,449,756	\$ 18,876,184	\$ 113,548,157
Current Surplus / (Shortfall)	\$ (673,087)	\$ 88,791,597	\$ (27,315,209)	\$ (46,677,872)	\$ (3,449,756)	\$ (9,871,620)	\$ 804,053
Remaining Contingency							4,220,211
Surplus / (Shortfall) - If all Contingency Used							\$ (3,416,158)

School District of the City of Pontiac

2020 Bond Series I Fund Financial Analysis

Details By Building

For the Period Ending August 2023

	Year Ended June 30, 2020	Year Ended June 30, 2021	Year Ended June 30, 2022	Year Ended June 30, 2023	Year Ended June 30, 2024	Estimated Remaining	Bond Series I Totals
REVENUES							
Bond Proceeds	\$ -	\$ 103,759,328	\$ -	\$ -	\$ -	\$ -	\$ 103,759,328
Interest	-	92,937	(263,635)	910,070	-	311,273	1,050,645
Erate	-	-	-	354,883	-	-	354,883
ESSER	-	-	-	-	-	8,643,291	8,643,291
Insurance Reimbursement	-	-	-	469,063	-	-	469,063
Rebates	-	-	-	20,000	-	50,000	70,000
Other Financing Sources	-	-	5,000	-	-	-	5,000
TOTAL REVENUES	\$ -	\$ 103,852,265	\$ (258,635)	\$ 1,754,016	\$ -	\$ 9,004,564	\$ 114,352,210
EXPENDITURES							
Alcott Elementary (001)							
Construction & Site Barton Malow	\$ -	-	\$ 67,697	\$ 9,522	\$ -	\$ -	\$ 77,219
Construction & Site District Direct	-	-	-	19,221	4,400	-	23,621
Instructional Technology	-	13,864	18,098	30,587	-	-	62,549
Furniture & Equipment	-	45,682	74,451	(12,089)	14,223	-	122,267
Architect Fees	2,946	12,921	14,008	(1,236)	-	-	28,639
CM Fees	3,850	37,382	5,402	97	-	-	46,731
CM General Conditions	-	-	-	-	-	-	-
Other Professional Fees	-	4,400	-	-	-	-	4,400
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 6,796	\$ 114,249	\$ 179,656	\$ 46,102	18,623	\$ -	\$ 365,426
PEACE Academy (010)							
Construction & Site Barton Malow	\$ -	\$ -	\$ 81,196	\$ 11,022	\$ -	\$ -	\$ 92,218
Construction & Site District Direct	-	-	-	3,480	4,600	-	8,080
Instructional Technology	-	14,594	15,103	8,240	-	-	37,937
Furniture & Equipment	-	47,572	87,931	1,607	-	-	137,110
Architect Fees	4,233	14,164	11,895	(1,853)	-	-	28,439
CM Fees	3,850	37,382	5,575	97	-	-	46,904
CM General Conditions	-	-	-	-	-	-	-
Other Professional Fees	-	5,600	-	-	-	-	5,600
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 8,083	\$ 119,312	\$ 201,700	\$ 22,593	4,600	\$ -	\$ 356,288
Herrington Elementary (012)							
Construction & Site Barton Malow	\$ -	\$ -	\$ 63,196	\$ 9,022	\$ -	\$ -	\$ 72,218
Construction & Site District Direct	-	-	-	10,560	4,400	-	14,960
Instructional Technology	-	18,115	10,145	33,003	-	-	61,263
Furniture & Equipment	-	32,487	70,028	(14,578)	-	-	87,937
Architect Fees (Series II)	-	-	-	(1,854)	-	1,854	-
Architect Fees	4,233	10,395	11,895	-	-	-	26,523
CM Fees	3,850	37,382	4,558	97	-	-	45,887
CM General Conditions	-	-	-	-	-	-	-
Other Professional Fees	-	11,300	23,584	1,827	250	-	36,961
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 8,083	\$ 109,679	\$ 183,406	\$ 38,077	4,650	\$ 1,854	\$ 345,749
Owen Elementary (019)							
Construction & Site Barton Malow	\$ -	\$ -	\$ 95,596	\$ 12,622	\$ -	\$ -	\$ 108,218
Construction & Site District Direct	-	-	-	6,900	7,800	-	14,700
Instructional Technology	-	48,729	22,343	38,827	-	-	109,899
Furniture & Equipment	-	40,847	49,581	12,414	-	-	102,842
Architect Fees	4,233	14,164	12,313	(1,854)	-	-	28,856
CM Fees	3,850	37,382	7,442	97	-	-	48,771
CM General Conditions	-	-	-	-	-	-	-
Other Professional Fees	-	2,800	10,946	2,159	-	-	15,905
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 8,083	\$ 143,922	\$ 198,221	\$ 71,165	7,800	\$ -	\$ 429,191
Rogers Elementary (020)							
Construction & Site Barton Malow	\$ -	\$ -	\$ 63,197	\$ 9,022	\$ -	\$ -	\$ 72,219
Construction & Site District Direct	-	-	-	6,240	5,000	-	11,240
Instructional Technology	-	21,960	14,524	31,062	-	-	67,546
Furniture & Equipment	-	29,868	78,586	(11,189)	-	-	97,265
Architect Fees (Series II)	-	-	-	(1,854)	-	1,854	-
Architect Fees	4,233	14,164	12,313	-	-	-	30,710
CM Fees	3,850	37,382	4,552	97	-	-	45,881
CM General Conditions	-	-	-	-	-	-	-
Other Professional Fees	-	-	23,584	1,334	250	-	25,168
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 8,083	\$ 103,374	\$ 196,756	\$ 34,712	5,250	\$ 1,854	\$ 350,029
Whitman Elementary (029)							

School District of the City of Pontiac

2020 Bond Series I Fund Financial Analysis

Details By Building

For the Period Ending August 2023

	Year Ended June 30, 2020	Year Ended June 30, 2021	Year Ended June 30, 2022	Year Ended June 30, 2023	Year Ended June 30, 2024	Estimated Remaining	Bond Series I Totals
Construction & Site Barton Malow	\$ -	\$ -	\$ 419,740	\$ 315,786	\$ -	\$ -	\$ 735,526
Construction & Site District Direct	-	-	-	2,524	5,240	-	7,764
Instructional Technology	-	18,317	9,141	33,003	-	-	60,461
Furniture & Equipment	-	-	48,457	16,150	-	-	64,607
Architect Fees	4,233	32,731	40,424	13,415	-	-	90,803
CM Fees	3,850	37,382	22,462	9,237	-	-	72,931
CM General Conditions	-	-	4,360	-	-	-	4,360
Other Professional Fees	-	7,203	16,451	111,763	-	-	135,417
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 8,083	\$ 95,633	\$ 561,035	\$ 501,878	5,240	\$ -	\$ 1,171,869
WHRC (030)							
Construction & Site Barton Malow	\$ -	\$ -	\$ 12,734,134	\$ 9,775,793	\$ 178,227	\$ 2,570,408	\$ 25,258,562
ESSER Barton Malow	-	-	1,758,531	(1,733,664)	-	-	24,867
Construction & Site District Direct	-	-	8,854	-	70,239	-	286,036
Instructional Technology	-	52,815	22,593	74,346	-	-	149,754
Furniture & Equipment	-	50,076	229,213	411,513	24,446	-	715,248
Architect Fees (Series II)	-	-	-	48,860	655	(48,860)	655
Architect Fees	163,294	1,446,801	57,431	33,634	-	-	1,701,160
CM Fees	3,850	37,382	985,258	546,393	7,241	-	1,580,124
CM General Conditions	-	-	181,097	145,106	-	-	326,203
Other Professional Fees	-	36,756	152,429	1,329,622	2,062	-	1,520,869
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 167,144	\$ 1,623,830	\$ 16,129,540	\$ 10,838,546	282,870	\$ 2,521,548	\$ 31,563,478
Pontiac Middle School (054)							
Construction & Site Barton Malow	\$ -	\$ 401,606	\$ 1,178,944	\$ 11,389,945	\$ 156,052	\$ 2,771,192	\$ 15,897,739
ESSER Barton Malow	-	-	-	-	-	-	-
Construction & Site District Direct	-	48,100	(2,754)	50,349	94,200	70,391	260,286
Instructional Technology	-	28,932	16,475	328,863	-	-	374,270
Furniture & Equipment	-	11,032	36,486	289,752	-	-	337,270
Site Improvements	-	-	-	-	-	-	-
Architect Fees	166,432	754,965	520,479	114,189	5,028	-	1,561,093
CM Fees	3,850	114,953	88,915	837,801	6,359	-	1,051,878
CM General Conditions	-	-	-	-	-	-	-
Other Professional Fees	-	26,655	32,211	406,264	10,156	-	475,286
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 170,282	\$ 1,386,243	\$ 1,870,756	\$ 13,417,163	271,795	\$ 2,841,583	\$ 19,957,822
Administration Building (065)							
Construction & Site Barton Malow	\$ -	\$ -	\$ 11,214	\$ -	\$ -	\$ -	\$ 11,214
Construction & Site District Direct	-	-	-	-	-	-	-
Instructional Technology	-	10,612	-	56,076	-	-	66,688
Furniture & Equipment	-	377,626	54,096	16,174	27,097	-	474,993
Architect Fees	4,506	139	8,274	607	-	-	13,526
CM Fees	3,850	37,382	-	-	-	-	41,232
CM General Conditions	-	-	-	-	-	-	-
Other Professional Fees	-	501	1,934	-	-	-	2,435
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 8,356	\$ 426,260	\$ 75,518	\$ 72,857	27,097	\$ -	\$ 610,088
Pontiac High School (071)							
Construction & Site Barton Malow	\$ -	2,728,035	\$ 5,268,618	\$ 19,883,770	\$ 2,474,863	\$ 12,527,632	\$ 42,882,918
ESSER Barton Malow	-	-	-	51,076	92,417	-	143,493
Construction & Site District Direct	-	150,911	(66,606)	117,696	4,905	-	206,906
Instructional Technology	-	340,351	55,684	260,163	-	-	656,198
Furniture & Equipment	-	21,578	220,913	72,529	58,639	-	373,659
Architect Fees	237,010	1,621,665	1,068,353	959,416	30,545	-	3,916,989
CM Fees	3,850	326,951	452,378	1,359,802	101,545	-	2,244,526
CM General Conditions	-	19,386	-	-	-	-	19,386
Other Professional Fees	-	196,787	105,705	609,975	28,660	-	941,127
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 240,860	\$ 5,405,664	\$ 7,105,045	\$ 23,314,427	2,791,574	\$ 12,527,632	\$ 51,385,202
Fell Center (095)							
Construction & Site Barton Malow	\$ -	1,329,637	\$ 227,644	\$ 17,163	\$ 29,757	\$ 6,792	\$ 1,610,993
Construction & Site District Direct	-	43,749	2,854	3,350	-	-	49,953
Instructional Technology	-	-	700	-	-	-	700
Furniture & Equipment	-	14,823	34,346	7,993	-	-	57,162
Architect Fees	-	75,681	47,122	4,416	-	-	127,219
CM Fees	31,534	359,660	11,769	232	-	-	403,195
CM General Conditions	-	-	-	-	-	-	-
Other Professional Fees	3,850	40,597	15,417	-	-	-	59,864
Miscellaneous	-	-	-	-	-	-	-
Total	\$ 35,384	\$ 1,864,147	\$ 339,852	\$ 33,154	29,757	\$ 6,792	\$ 2,309,086

School District of the City of Pontiac

2020 Bond Series I Fund Financial Analysis

Details By Building

For the Period Ending August 2023

	Year Ended June 30, 2020	Year Ended June 30, 2021	Year Ended June 30, 2022	Year Ended June 30, 2023	Year Ended June 30, 2024	Estimated Remaining	Bond Series I Totals
District Wide Costs (099)							
Bank Fees	\$ -	\$ 1,150	\$ 500	\$ 500	\$ 500	\$ -	\$ 2,650
Capitalized Interest		3,023,457	-	-	-	-	3,023,457
Advertising		38,952	133	-	-	-	39,085
Bond Issuance Costs		604,799	-	-	-	-	604,799
Builders Risk Insurance		-	14,456	40,714	-	-	55,170
Remaining IDS Fee Series I				-	-	123,051	123,051
Remaining CM Fee Series I				-	-	333,428	333,428
Remaining CM General Liability Series I				-	-	98,442	98,442
Remaining CM General Conditions (Moving)				-	-	200,000	200,000
Remaining Abatement				-	-	200,000	200,000
Remaining FFE				-	-	20,000	20,000
Total	\$ -	\$ 3,668,358	\$ 15,089	\$ 41,214	500	\$ 974,921	\$ 4,700,082
TOTAL EXPENDITURES	\$ 673,087	\$ 15,060,668	\$ 27,056,574	\$ 48,431,888	\$ 3,449,756	\$ 18,876,184	\$ 113,548,157
Current Surplus / (Shortfall)	\$ (673,087)	\$ 88,791,597	\$ (27,315,209)	\$ (46,677,872)	\$ (3,449,756)	\$ (9,871,620)	\$ 804,053
Remaining Contingency							4,220,211
Surplus / (Shortfall) - If all Contingency Used							\$ (3,416,158)

School District of the City of Pontiac

2020 Bond Series II Fund Financial Analysis For the Period Ending August 2023

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
REVENUES			
Interest	\$ 500,000	\$ -	0%
Erate/Insurance Reimbursement	-	-	0%
Other Financing Sources	-	-	0%
TOTAL REVENUES	<u>\$ 500,000</u>	<u>\$ -</u>	<u>0.0%</u>
EXPENDITURES			
Supporting Services			
Building Improvements	\$ 7,500,000	\$ 29,575	0%
Instructional Technology	-	-	0%
Furniture & Equipment	200,000	14,958	7%
Site Improvements	-	-	0%
Professional Fees	1,065,000	223,360	21%
Miscellaneous	-	500	0%
TOTAL EXPENDITURES	<u>\$ 8,765,000</u>	<u>\$ 268,393</u>	<u>3.1%</u>
Surplus / (Shortfall) - Current Year	<u>\$ (8,265,000)</u>	<u>\$ (268,393)</u>	
Beginning Fund Balance - Est	24,650,000		
Projected Ending Fund Balance	<u>16,385,000</u>		

School District of the City of Pontiac
2020 Bond Series II/III/Sinking Fund Financial Analysis
Summary Report
For the Period Ending August 2023

	Year Ended June 30, 2023	Year to Date 2023- 2024	Original Bond Program	Revised Bond Program	Estimated Remaining
REVENUES					
Bond Proceeds (Series II)	\$ 25,177,536	\$ -	\$ 25,000,000	\$ 25,177,536	\$ -
Bond Proceeds (Series III)	-	-	18,240,672	18,240,672	18,240,672
Sinking Fund (Less 600k repairs)	-	-	11,000,000	11,000,000	11,000,000
Interest	89,139	106,678	400,000	800,000	604,183
Erate	-	-	-	-	-
ESSER	-	-	-	-	-
Rebates	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
TOTAL REVENUES	\$ 25,266,675	\$ 106,678	\$ 54,640,672	\$ 55,218,208	\$ 29,844,855
EXPENDITURES					
Alcott Elementary	\$ -	\$ -	\$ 8,173,235	\$ 8,173,235	\$ 8,173,235
PEACE Academy	-	-	8,180,336	8,180,336	8,180,336
Herrington Elementary	209,400	69,950	10,797,722	10,797,872	10,518,522
Owen Elementary	-	-	17,732,705	17,732,705	17,732,705
Rogers Elementary	230,340	153,560	11,291,958	11,291,958	10,908,058
Whitman Elementary	-	-	-	-	-
WHRC	107,800	2,995	2,832,000	3,949,431	3,838,636
Pontiac Middle School	-	1,290	-	1,290	-
Administration Building	-	18,310	-	18,310	-
Pontiac High School	-	21,788	-	21,788	-
Fell Center	-	-	-	-	-
District Wide Costs	163,501	500	4,760,000	4,574,001	4,410,000
TOTAL EXPENDITURES	\$ 711,041	\$ 268,393	\$ 63,767,956	\$ 64,740,926	\$ 63,761,492
Current Surplus / (Shortfall)	\$ 24,555,634	\$ (161,715)	\$ (9,127,284)	\$ (9,522,718)	

School District of the City of Pontiac
2020 Bond Series II/III/Sinking Fund Financial Analysis
Details By Building
For the Period Ending August 2023

	Year Ended June 30, 2023	Year Ended June 30, 2024	Original Bond Program	Revised Bond Program	Estimated Remaining
REVENUES					
Bond Proceeds (Series II)	\$ 25,177,536	\$ -	\$ 25,000,000	\$ 25,177,536	\$ -
Bond Proceeds (Series III-May 2025)	-	-	18,240,672	18,240,672	18,240,672
Sinking Fund (Annual Levy less \$600k annually)	-	-	11,000,000	11,000,000	11,000,000
Interest	89,139	106,678	400,000	800,000	604,183
Erate	-	-	-	-	-
ESSER	-	-	-	-	-
Rebates	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
TOTAL REVENUES	\$ 25,266,675	\$ 106,678	\$ 54,640,672	\$ 55,218,208	\$ 29,844,855
EXPENDITURES					
Alcott Elementary (001)					
Construction & Site Barton Malow	\$ -	\$ -	\$ 5,187,549	\$ 5,187,549	\$ 5,187,549
Construction & Site District Direct	-	-	-	-	-
Instructional Technology	-	-	703,199	703,199	703,199
Furniture & Equipment	-	-	-	-	-
Architect Fees	-	-	489,900	489,900	489,900
CM Fees	-	-	435,754	435,754	435,754
CM General Conditions	-	-	249,001	249,001	249,001
Other Professional Fees	-	-	-	-	-
Contingency	-	-	1,107,832	1,107,832	1,107,832
Miscellaneous	-	-	-	-	-
Total	\$ -	\$ -	\$ 8,173,235	\$ 8,173,235	\$ 8,173,235
PEACE Academy (010)					
Construction & Site Barton Malow	\$ -	\$ -	\$ 4,980,728	\$ 4,980,728	\$ 4,980,728
Construction & Site District Direct	-	-	-	-	-
Instructional Technology	-	-	958,050	958,050	958,050
Furniture & Equipment	-	-	-	-	-
Architect Fees	-	-	492,151	492,151	492,151
CM Fees	-	-	418,381	418,381	418,381
CM General Conditions	-	-	239,075	239,075	239,075
Other Professional Fees	-	-	-	-	-
Contingency	-	-	1,091,951	1,091,951	1,091,951
Miscellaneous	-	-	-	-	-
Total	\$ -	\$ -	\$ 8,180,336	\$ 8,180,336	\$ 8,180,336
Herrington Elementary (012)					
Construction & Site Barton Malow	\$ -	\$ -	\$ 6,836,911	\$ 6,836,911	\$ 6,836,911
Construction & Site District Direct	-	150	-	150	-
Instructional Technology	-	-	948,732	948,732	948,732
Furniture & Equipment	-	-	-	-	-
Architect Fees	209,400	69,800	647,353	647,353	368,153
CM Fees	-	-	574,301	574,301	574,301
CM General Conditions	-	-	328,173	328,173	328,173
Other Professional Fees	-	-	-	-	-
Contingency	-	-	1,462,252	1,462,252	1,462,252
Miscellaneous	-	-	-	-	-
Total	\$ 209,400	\$ 69,950	\$ 10,797,722	\$ 10,797,872	\$ 10,518,522
Owen/Kennedy Elementary (019)					
Construction & Site Barton Malow	\$ -	\$ -	\$ 11,606,521	\$ 11,606,521	\$ 11,606,521
Construction & Site District Direct	-	-	-	-	-
Instructional Technology	-	-	1,102,696	1,102,696	1,102,696
Furniture & Equipment	-	-	-	-	-
Architect Fees	-	-	1,059,856	1,059,856	1,059,856
CM Fees	-	-	974,948	974,948	974,948
CM General Conditions	-	-	557,113	557,113	557,113

School District of the City of Pontiac
2020 Bond Series II/III/Sinking Fund Financial Analysis
Details By Building
For the Period Ending August 2023

	Year Ended June 30, 2023	Year Ended June 30, 2024	Original Bond Program	Revised Bond Program	Estimated Remaining
Oher Professional Fees			-	-	-
Contingency			2,431,571	2,431,571	2,431,571
Miscellaneous	-	-	-	-	-
Total	\$ -	\$ -	\$ 17,732,705	\$ 17,732,705	\$ 17,732,705
Rogers Elementary (020)					
Construction & Site Barton Malow	\$ -	\$ -	\$ 7,348,372	\$ 7,348,372	\$ 7,348,372
Construction & Site District Direct		-	-	-	-
Instructional Technology	-	-	753,324	753,324	753,324
Furniture & Equipment	-	-	-	-	-
Architect Fees	230,340	153,560	675,270	675,270	291,370
CM Fees	-	-	617,264	617,264	617,264
CM General Conditions	-	-	352,721	352,721	352,721
Oher Professional Fees			-	-	-
Contingency			1,545,007	1,545,007	1,545,007
Miscellaneous	-	-	-	-	-
Total	\$ 230,340	\$ 153,560	\$ 11,291,958	\$ 11,291,958	\$ 10,908,058
Whitman Elementary (029)					
Construction & Site Barton Malow	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Site District Direct		-	-	-	-
Instructional Technology	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-
Architect Fees	-	-	-	-	-
CM Fees	-	-	-	-	-
CM General Conditions	-	-	-	-	-
Oher Professional Fees			-	-	-
Miscellaneous	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
WHRC (030)					
Construction & Site Barton Malow	\$ -	\$ -	\$ 2,000,000	\$ 2,928,697	\$ 2,928,697
ESSER Barton Malow		-	-	-	-
Construction & Site District Direct		2,995	-	2,995	-
Instructional Technology	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-
Architect Fees	104,700	-	168,000	168,000	63,300
CM Fees	-	-	168,000	168,000	168,000
CM General Conditions	-	-	96,000	96,000	96,000
Oher Professional Fees	3100	-	-	-	(3,100)
Contingency			400,000	585,739	585,739
Miscellaneous	-	-	-	-	-
Total	\$ 107,800	\$ 2,995	\$ 2,832,000	\$ 3,949,431	\$ 3,838,636
Pontiac Middle School (054)					
Construction & Site Barton Malow	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER Barton Malow		-	-	-	-
Construction & Site District Direct		-	-	-	-
Instructional Technology	-	-	-	-	-
Furniture & Equipment	-	1,290	-	1,290	-
Site Improvements	-	-	-	-	-
Architect Fees	-	-	-	-	-
CM Fees	-	-	-	-	-
CM General Conditions	-	-	-	-	-
Oher Professional Fees			-	-	-
Miscellaneous	-	-	-	-	-
Total	\$ -	\$ 1,290	\$ -	\$ 1,290	\$ -
Administration Building (065)					
Construction & Site Barton Malow	\$ -	\$ -	\$ -	\$ -	\$ -

School District of the City of Pontiac

2020 Bond Series II/III/Sinking Fund Financial Analysis

Details By Building

For the Period Ending August 2023

	Year Ended June 30, 2023	Year Ended June 30, 2024	Original Bond Program	Revised Bond Program	Estimated Remaining
Construction & Site District Direct		18,310	-	18,310	-
Instructional Technology	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-
Architect Fees	-	-	-	-	-
CM Fees	-	-	-	-	-
CM General Conditions	-	-	-	-	-
Other Professional Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total	\$ -	\$ 18,310	\$ -	\$ 18,310	\$ -
Pontiac High School (071)					
Construction & Site Barton Malow	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER Barton Malow	-	-	-	-	-
Construction & Site District Direct		8,120	-	8,120	-
Instructional Technology	-	-	-	-	-
Furniture & Equipment	-	13,668	-	13,668	-
Architect Fees	-	-	-	-	-
CM Fees	-	-	-	-	-
CM General Conditions	-	-	-	-	-
Other Professional Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total	\$ -	\$ 21,788	\$ -	\$ 21,788	\$ -
Fell Center (095)					
Construction & Site Barton Malow	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Site District Direct	-	-	-	-	-
Instructional Technology	-	-	-	-	-
Furniture & Equipment	-	-	-	-	-
Architect Fees	-	-	-	-	-
CM Fees	-	-	-	-	-
CM General Conditions	-	-	-	-	-
Other Professional Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
District Wide Costs (099)					
Bank Fees	\$ -	\$ 500	\$ -	\$ 500	\$ -
Capitalized Interest	-	-	-	-	-
Advertising	-	-	-	-	-
Bond Issuance Costs	163,501	-	350,000	163,501	-
Builders Risk Insurance	-	-	50,000	50,000	50,000
Remaining CM General Conditions (Moving)	-	-	500,000	500,000	500,000
Remaining Abatement	-	-	1,500,000	1,500,000	1,500,000
Remaining FFE	-	-	2,360,000	2,360,000	2,360,000
Total	\$ 163,501	\$ 500	\$ 4,760,000	\$ 4,574,001	\$ 4,410,000
TOTAL EXPENDITURES	\$ 711,041	\$ 268,393	\$ 63,767,956	\$ 64,740,926	\$ 63,761,492
Current Surplus / (Shortfall)	\$ 24,555,634	\$ (161,715)	\$ (9,127,284)	\$ (9,522,718)	
Current Change Between Original Program and Revised				\$ (395,434)	

School District of the City of Pontiac

Monthly Budget Report - Risk Related Fund

For the Period Ending August 2023

	Budget	Aug	Thru July	Year to Date	Remaining	% of Budget
Revenues						
Local Sources:						
Earnings on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous	915,000	-	-	-	915,000	0%
Total Local Sources	\$ 915,000	\$ -	\$ -	\$ -	\$ 915,000	0%
Revenue Accounts Totals	\$ 915,000	\$ -	\$ -	\$ -	\$ 915,000	0%
Expenditures						
Supporting Services:						
Operations & Maintenance	\$ 620,000	\$ -	\$ 576,330	\$ 576,330	\$ 43,670	93%
Staff / Personnel Services	295,000	68,447	-	68,447	226,553	0%
Total Support Services	\$ 915,000	\$ 68,447	\$ 576,330	\$ 644,777	\$ 270,223	70%
Expenditure Accounts Totals	\$ 915,000	\$ 68,447	\$ 576,330	\$ 644,777	\$ 270,223	
Revenues Over (Under) Expenditures	\$ -					

School District of the City of Pontiac

Risk Related Activity Financial Analysis For the Period Ending August 2023

	<u>Current Budget</u>	<u>Year-to-Date Actual</u>	<u>% of Budget</u>
<u>REVENUES</u>			
Earnings on Investments	\$ -	\$ -	0%
Property / Casualty	540,000	-	0%
Workers Compensation	275,000	-	0%
Unemployment	100,000	-	0%
TOTAL REVENUES	<u>\$ 915,000</u>	<u>\$ -</u>	<u>0.0%</u>
<u>EXPENDITURES</u>			
General Liability	\$ 620,000	\$ 576,330	93%
Workers Comp / Unemployment	295,000	68,447	23%
TOTAL EXPENDITURES	<u>\$ 915,000</u>	<u>\$ 644,777</u>	<u>70.5%</u>
Surplus / (Shortfall) - Current Year	<u>\$ -</u>	<u>\$ (644,777)</u>	
Beginning Net Position	911,549		
Projected Ending Net Position	<u>911,549</u>		



School District of the City of Pontiac

Cash Balance Report

As of 8 31 23

Bank Balances

Institution	Funding Source	Rate	Principal Amt/Bal
Public Funds Analyzed Checking			
Huntington	General Fund		\$ 3,659,376
Huntington	General Fund - Investment	5.21%	\$ 12,620,116
		Total	\$ 16,279,492
Huntington	Food Service		\$ 352,076
Huntington	Internal Service - RRAF		\$ 804,792
Huntington	Bond 2020 Checking/Trust		\$ 219,210
Huntington	Bond 2020 - Investment	5.21%	\$ 8,311,882
Huntington	Agencies		\$ 930,711
Huntington	Bond 2020 II Checking/Trust		\$ 279,157
Huntington	Bond 2020 II Investment	5.21%	\$ 24,605,393
Huntington	Bond Debt Fund		\$ 452,178
Huntington	Bond Debt Fund - Investment	5.21%	\$ 1,204,788
Huntington	Bond Debt Fund II		\$ 10
Huntington	Sinking Fund		\$ 411,405
Huntington	Sinking Fund - Investment	5.21%	\$ 7,135,889
		Total	\$ 44,707,490
Corporate Trust Doc Government Investments			
Huntington	GF: Intercept Auburn Hills		\$ 2,290,951
Huntington	GF: Intercept Pontiac		\$ 3,247,280
Huntington	GF: Intercept Bloomfield		\$ 352,909
Huntington	GF: Intercept Depository Agent		\$ 491
Huntington	General Fund - SAN FY2016		\$ -
Huntington	General Fund - SBLF		\$ -
		Total	\$ 5,891,630
OVERALL TOTAL			\$ 66,878,612
	<i>GENERAL</i>		\$ 22,171,122
	FOOD SERVICE		\$ 352,076.02
	RRAF		\$ 804,792.11
	SINKING		\$ 7,547,293.83
	BOND		\$ 36,003,328.51
		Total	\$ 66,878,612.46
VARIANCE			\$ -



School District of the City of Pontiac

General Fund & Food Service Fund Cash Disbursement Detail

August 1 - August 31 2023

ACH (Automated Drafts) & EFT

Number of ACH/EFT	Total Amount of ACH Payments
106	\$902,147.67

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
304335-304394	60	\$1,089,951.17

Payroll Dates	Number of Pay Periods	Total Amount of Payroll
8/11, 8/25	2	\$1,739,884.12

Run Number: 2301160, 2301170

Pontiac School District
Check Register by Fund
Check Date From 8/1/2023 TO 8/31/2023

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
Fund: 110					
08/03/2023	HA 91002650	00000211	HUNTINGTON NATIONAL BANK		35.00
08/04/2023	EP 00002925	00001358	AUDRA KYLES GROSS		1,440.00
08/04/2023	EP 00002927	00000552	CAUSE AND EFFECT MARKETING LLC		9,318.85
08/04/2023	EP 00002935	00000332	NCH CORPORATION	P2400028	4,219.95
08/04/2023	EP 00002936	00001038	NELCO SUPPLY COMPANY	P2400005	3,312.40
08/04/2023	EP 00002937	00001435	PRESCRIPTION RAIN SYSTEMS		2,095.00
08/04/2023	EP 00002942	00000850	TRINITY INC		124,196.40
08/04/2023	AP 00304336	00000356	CONCENTRA MEDICAL CENTERS		125.00
08/04/2023	AP 00304337	00000588	DTE ELECTRIC COMPANY		454.46
08/04/2023	AP 00304338	00000269	LEE CONTRACTING INC	P2400029	1,487.20
08/04/2023	AP 00304339	00000302	METRO CONTROLS INC	P2300107	766.67
08/04/2023	AP 00304340	00000384	PREMIER RELOCATIONS LLC	P2300007	2,893.40
08/04/2023	AP 00304341	00000493	VERIZON WIRELESS MESSAGING SERVICES		2,317.81
08/04/2023	HA 91002651	00000120	CONSUMERS ENERGY		210.41
08/10/2023	HA 91002652	00000449	STATE OF MICHIGAN - MPSERS		344,613.56
08/10/2023	HA 91002653	00000449	STATE OF MICHIGAN - MPSERS		40,552.28
08/10/2023	HA 91002654	00000211	HUNTINGTON NATIONAL BANK		42.35
08/11/2023	EP 00002943	00000013	ADVANCED LIGHTING SOUND INC	P2300303	5,902.00
08/11/2023	EP 00002945	00000680	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC		4,375.00
08/11/2023	EP 00002947	00000280	LOWERY CORPORATION		28,493.64
08/11/2023	EP 00002949	00000460	SUPERIOR PRINTING INC		458.89
08/11/2023	AP 00304344	00000224	JP MICHIGAN EVALUATION GROUP INC		1,775.00
08/11/2023	AP 00304345	00000269	LEE CONTRACTING INC	P2300046	90,434.18
08/11/2023	AP 00304346	00000501	WATERFORD SCHOOL DISTRICT		2,314.50
08/11/2023	AP 00304348	00000515	YEO YEO TECHNOLOGY		3,000.00
08/11/2023	AP 00304349	00000092	CHAPTER 13 STANDING TRUSTEE		1,645.48
08/11/2023	AP 00304350	00000133	DAVID WM RUSKIN CHAPTER 13 TRUSTEE		466.36
08/11/2023	AP 00304351	00000395	MAYERS, RALPH		433.97
08/11/2023	AP 00304352	00000436	SOCIAL SECURITY ADMINISTRATION		25.00
08/11/2023	AP 00304353	00001419	STILLMAN LAW OFFICE		109.08

User: GRAHAMJ - Jim Graham

Page

Current Date: 09/19/2023

Report: OSAP5009 - OSAP5009: Check Register by Fund

1

Current Time: 10:37:43

Selection:

OH_DTL.[oh_ck_dt] <= '08/31/2023' AND OH_DTL.[oh_ck_dt] >= '08/01/2023'

Pontiac School District
Check Register by Fund
Check Date From 8/1/2023 TO 8/31/2023

Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/11/2023	AP 00304354	00000475	TREASURER CITY OF PONTIAC		5,029.32
08/11/2023	AP 00304355	00001185	VELO LAW OFFICE		227.08
08/11/2023	HA 91002655	00000313	MICH STATE DISBURSEMENT UNIT		415.27
08/11/2023	HA 91002656	00000313	MICH STATE DISBURSEMENT UNIT		212.17
08/11/2023	HA 91002657	00000313	MICH STATE DISBURSEMENT UNIT		798.62
08/11/2023	HA 91002658	00000220	INTERNAL REVENUE SERVICE		194,948.86
08/11/2023	HA 91002659	00000450	STATE OF MICH TREASURY DEPARTMENT		29,243.40
08/11/2023	HA 91002660	00000191	GLP INVESTMENT SERVICES LLC		37,869.96
08/11/2023	HA 91002661	00000203	HEALTH EQUITY INC		3,958.90
08/11/2023	HA 91002664	00000160	EDU STAFF LLC		4,094.07
08/15/2023	HA 91002662	00000211	HUNTINGTON NATIONAL BANK		117,469.54
08/15/2023	HA 91002663	00000211	HUNTINGTON NATIONAL BANK		50.57
08/16/2023	HA 91002666	00000592	O.C.W.R.C.		1,049.60
08/16/2023	HA 91002667	00000592	O.C.W.R.C.		882.80
08/16/2023	HA 91002668	00000592	O.C.W.R.C.		652.90
08/16/2023	HA 91002669	00000592	O.C.W.R.C.		1,585.18
08/16/2023	HA 91002670	00000592	O.C.W.R.C.		1,457.12
08/16/2023	HA 91002671	00000592	O.C.W.R.C.		823.60
08/16/2023	HA 91002672	00000592	O.C.W.R.C.		814.65
08/16/2023	HA 91002673	00000592	O.C.W.R.C.		3,157.30
08/16/2023	HA 91002674	00000592	O.C.W.R.C.		764.76
08/16/2023	HA 91002675	00000592	O.C.W.R.C.		45.17
08/16/2023	HA 91002676	00000592	O.C.W.R.C.		45.17
08/16/2023	HA 91002677	00000592	O.C.W.R.C.		44.76
08/16/2023	HA 91002678	00000592	O.C.W.R.C.		43.76
08/16/2023	HA 91002679	00000120	CONSUMERS ENERGY		214.94
08/16/2023	HA 91002680	00000120	CONSUMERS ENERGY		99.56
08/16/2023	HA 91002681	00000120	CONSUMERS ENERGY		221.10
08/16/2023	HA 91002682	00000120	CONSUMERS ENERGY		210.53
08/16/2023	HA 91002683	00000120	CONSUMERS ENERGY		916.19
08/16/2023	HA 91002684	00000120	CONSUMERS ENERGY		1,243.03

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/16/2023	HA 91002685	00000120	CONSUMERS ENERGY		478.77
08/16/2023	HA 91002686	00000120	CONSUMERS ENERGY		914.02
08/16/2023	HA 91002687	00000120	CONSUMERS ENERGY		117.48
08/18/2023	EP 00002951	00001444	ALTRE GROUP		4,500.00
08/18/2023	EP 00002952	00000034	ARCH ENVIRONMENTAL INC		3,575.00
08/18/2023	EP 00002953	00000749	AUDIO SENTRY CORPORATION		770.96
08/18/2023	EP 00002955	00000112	CLEAR RATE COMMUNICATIONS INC		2,367.14
08/18/2023	EP 00002956	00001430	CRYSTAL CLEAR WINDOW CARE, LLC		4,735.00
08/18/2023	EP 00002958	00000175	FIBERLINK INC		123.00
08/18/2023	EP 00002960	00001094	GRAND RAPIDS BUILDING SERVICES	P2400059	48,536.67
08/18/2023	EP 00002962	00001127	KSS ENTERPRISES		547.35
08/18/2023	EP 00002963	00001096	LIVEVIEW TECHNOLOGIES		2,026.50
08/18/2023	EP 00002965	00001038	NELCO SUPPLY COMPANY	P2400005	3,675.00
08/18/2023	EP 00002966	00000696	OPEN TEXT INC		113.26
08/18/2023	EP 00002968	00000402	ROBERT W. BAIRD CO INC		33,000.00
08/18/2023	EP 00002969	00000407	ROSE PEST SOLUTIONS	P2400007	642.00
08/18/2023	EP 00002972	00000459	SUNRISE MANAGEMENT SERVICES INC		4,250.58
08/18/2023	AP 00304356	00000837	ACE SITE & SUPPLY		24,380.00
08/18/2023	AP 00304357	00000104	CITY OF LAKE ANGELUS		412.25
08/18/2023	AP 00304358	00000356	CONCENTRA MEDICAL CENTERS		576.00
08/18/2023	AP 00304359	00000158	EASTMAN FIRE PROTECTION INC	P2400020	3,968.53
08/18/2023	AP 00304362	00000232	JAYS SEPTIC TANK SERVICE	P2400021	900.00
08/18/2023	AP 00304365	00000282	MESSA MI EDUC SPEC SERV ASSOC INC		386,488.46
08/18/2023	AP 00304366	00000302	METRO CONTROLS INC	P2300107	766.67
08/18/2023	AP 00304368	00000352	OAKLAND SCHOOLS		41,039.75
08/18/2023	AP 00304369	00000354	OAKLAND UNIVERSITY		70,400.00
08/18/2023	AP 00304372	00000400	RELIANCE STANDARD LIFE INSURANCE		618.83
08/18/2023	AP 00304374	00000594	STATE OF MICHIGAN		150.00
08/18/2023	AP 00304375	00000477	TRI-COUNTY POWER RODDING INC	P2400018	195.00
08/18/2023	AP 00304377	00000501	WATERFORD SCHOOL DISTRICT		1,555.50
08/21/2023	HA 91002688	00000154	DTE ENERGY COMPANY		2,577.66

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/21/2023	HA 91002689	00000154	DTE ENERGY COMPANY		1,033.50
08/21/2023	HA 91002690	00000154	DTE ENERGY COMPANY		2,483.10
08/21/2023	HA 91002691	00000154	DTE ENERGY COMPANY		961.54
08/21/2023	HA 91002692	00000154	DTE ENERGY COMPANY		6,179.84
08/21/2023	HA 91002693	00000154	DTE ENERGY COMPANY		2,577.16
08/21/2023	HA 91002694	00000154	DTE ENERGY COMPANY		4,064.83
08/21/2023	HA 91002695	00000154	DTE ENERGY COMPANY		5,729.69
08/21/2023	HA 91002696	00000154	DTE ENERGY COMPANY		2,393.99
08/22/2023	HA 91002697	00000449	STATE OF MICHIGAN - MPSERS		289,090.07
08/22/2023	HA 91002698	00000449	STATE OF MICHIGAN - MPSERS		33,431.26
08/25/2023	EP 00002976	00000005	ABF ENVIRONMENTAL LLC		3,640.00
08/25/2023	EP 00002977	00001161	ANISHA HANNAH		900.00
08/25/2023	EP 00002978	00000749	AUDIO SENTRY CORPORATION		725.96
08/25/2023	EP 00002979	00000919	CONSTELLATION NEW ENERGY		1,086.42
08/25/2023	EP 00002980	00000129	DARRYL SEGARS PLLC		13,416.58
08/25/2023	EP 00002981	00000553	DAVIS SMITH, SHAQUANA		900.00
08/25/2023	EP 00002982	00000824	EXECUTIVE ENERGY SERVICES LLC	P2300099	250.00
08/25/2023	EP 00002983	00001416	FOCUS MEDIA OUTDOOR		1,625.00
08/25/2023	EP 00002984	00000904	GARRETT, GILBERT L		1,402.20
08/25/2023	EP 00002985	00000194	GROSS, GORDON KEVIN		750.00
08/25/2023	EP 00002986	00000216	INACOMP TECHNICAL SERVICES GROUP LLC	P2300250	14,670.33
08/25/2023	EP 00002987	00000280	LOWERY CORPORATION		1,485.00
08/25/2023	EP 00002988	00001162	MARCUS TERRY		865.62
08/25/2023	EP 00002989	00001038	NELCO SUPPLY COMPANY	P2400005	1,642.20
08/25/2023	EP 00002990	00000579	QUINCE-BOWMAN, KENYADA		750.00
08/25/2023	EP 00002991	00000907	RNA MICHIGAN HOLDING LLC	P2400063	71,341.16
08/25/2023	EP 00002993	00000966	SCHOOL TECH TEAM	P2400062	105.00
08/25/2023	EP 00002994	00001350	TROY CRAFT		750.00
08/25/2023	AP 00304378	00000092	CHAPTER 13 STANDING TRUSTEE		1,645.48
08/25/2023	AP 00304379	00000133	DAVID WM RUSKIN CHAPTER 13 TRUSTEE		466.36
08/25/2023	AP 00304380	00000395	MAYERS, RALPH		361.23

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount	
08/25/2023	AP 00304381	00000436	SOCIAL SECURITY ADMINISTRATION		25.00	
08/25/2023	AP 00304382	00000450	STATE OF MICH TREASURY DEPARTMENT		506.20	
08/25/2023	AP 00304383	00000475	TREASURER CITY OF PONTIAC		4,428.15	
08/25/2023	AP 00304384	00000356	CONCENTRA MEDICAL CENTERS		557.00	
08/25/2023	AP 00304385	00000590	COVENANT ACADEMY		21,666.60	
08/25/2023	AP 00304386	00000232	JAYS SEPTIC TANK SERVICE	P2400021	560.00	
08/25/2023	AP 00304387	00000269	LEE CONTRACTING INC	P2400025	82,635.61	
08/25/2023	AP 00304388	00000281	M E A FINANCIAL SERVICES		605.70	
08/25/2023	AP 00304389	00000334	NEOLA INC		795.00	
08/25/2023	AP 00304391	00000555	PROFESSIONAL GROUNDS SERVICES LLC	P2400027	62,451.88	
08/25/2023	AP 00304392	00000423	SET INC		24,237.61	
08/25/2023	AP 00304393	00000765	SITTO INDUSTRIES INC		3,167.00	
08/25/2023	HA 91002699	00000313	MICH STATE DISBURSEMENT UNIT		415.27	
08/25/2023	HA 91002700	00000313	MICH STATE DISBURSEMENT UNIT		212.17	
08/25/2023	HA 91002701	00000313	MICH STATE DISBURSEMENT UNIT		798.62	
08/25/2023	HA 91002702	00000220	INTERNAL REVENUE SERVICE		170,774.96	
08/25/2023	HA 91002703	00000450	STATE OF MICH TREASURY DEPARTMENT		25,577.05	
08/25/2023	HA 91002704	00000191	GLP INVESTMENT SERVICES LLC		31,058.19	
08/25/2023	HA 91002705	00000203	HEALTH EQUITY INC		4,358.90	
08/25/2023	HA 91002706	00000160	EDU STAFF LLC		2,151.40	
08/29/2023	HA 91002707	00000449	STATE OF MICHIGAN - MPSERS		196,747.46	
08/29/2023	HA 91002708	00000449	STATE OF MICHIGAN - MPSERS		409,669.20	
			Fund	110	Total:	3,240,627.59
Fund: 120						
08/04/2023	EP 00002924	00001440	ANGELA BENSON		500.00	
08/04/2023	EP 00002926	00001248	BJS CONSULTING & MENTAL HEALTH		3,600.00	
08/04/2023	EP 00002928	00001250	CITADEL OF PERPETUAL LEARNING LLC		8,484.00	
08/04/2023	EP 00002929	00001443	COLOR IN GAMING LLC		4,700.00	
08/04/2023	EP 00002930	00001438	JINX GRAPHICS		4,000.00	
08/04/2023	EP 00002931	00001439	KEVIN SANDERS		1,500.00	
08/04/2023	EP 00002932	00001446	KIERA ELLIS		300.00	

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/04/2023	EP 00002933	00001451	MINDFUL EDUCATIONAL SERVICES		2,025.00
08/04/2023	EP 00002934	00001070	MTM FOUNDATION INC		8,500.00
08/04/2023	EP 00002938	00001255	QUEST CHEER & DANCE LLC		6,000.00
08/04/2023	EP 00002940	00000808	SLATON, KATYLA		900.00
08/04/2023	AP 00304335	00000061	BLOOMFIELD HILLS SCHOOL DISTRICT		87.50
08/11/2023	EP 00002944	00001250	CITADEL OF PERPETUAL LEARNING LLC		3,995.00
08/11/2023	EP 00002946	00000827	GREAT MINDS PBC	P2300210	36,350.00
08/11/2023	EP 00002947	00000280	LOWERY CORPORATION		1,325.28
08/11/2023	AP 00304346	00000501	WATERFORD SCHOOL DISTRICT		48,318.00
08/11/2023	HA 91002664	00000160	EDU STAFF LLC		14,551.71
08/18/2023	EP 00002950	00001249	ACCENT PONTIAC INC		4,500.00
08/18/2023	EP 00002954	00001074	BANGTOWN STUDIO ON THE GO		1,800.00
08/18/2023	EP 00002957	00001149	DIANE HEATH		214.76
08/18/2023	EP 00002961	00001065	INFORM YOURSELF YOUTH DEVELOPMENT		7,515.00
08/18/2023	EP 00002967	00000883	QTMC INC		900.00
08/18/2023	EP 00002970	00000415	SCHOLASTIC	P2300214	7,998.00
08/18/2023	EP 00002971	00001200	SOCIAL AND EMOTIONAL SPORTS COACHING		5,850.00
08/18/2023	EP 00002973	00001463	TRAJAN AMMAN SEAY		4,170.00
08/18/2023	EP 00002974	00001459	TROY KEMP SPEAKS	P2400057	7,500.00
08/18/2023	EP 00002975	00000734	YORK, MELISSA		407.33
08/18/2023	AP 00304361	00001441	GENEVIEVE NAHRA		131.64
08/18/2023	AP 00304363	00001452	JOHN SMITH		364.49
08/18/2023	AP 00304364	00000297	MCGRAW-HILL EDUCATION	P2400009	74,290.14
08/18/2023	AP 00304370	00000364	OXFORD COMMUNITY SCHOOLS		1,356.40
08/18/2023	AP 00304371	00001343	RACHEL KROLL		124.92
08/18/2023	AP 00304376	00001072	VERY PROFESSIONAL MARKETING GROUP LLC		700.00
08/25/2023	EP 00002992	00000895	SAVVAS LEARNING COMPANY LLC	P2300209	2,850.00
08/25/2023	HA 91002706	00000160	EDU STAFF LLC		4,146.87
				Fund 120 Total:	269,956.04
Fund: 130					
08/04/2023	EP 00002925	00001358	AUDRA KYLES GROSS		960.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
08/04/2023	EP 00002942	00000850	TRINITY INC		12,899.45
08/11/2023	EP 00002947	00000280	LOWERY CORPORATION		2,650.60
08/11/2023	AP 00304345	00000269	LEE CONTRACTING INC	P2300046	5,428.23
08/11/2023	AP 00304347	00000512	WORRY FREE TRANSPORTATION INC		2,090.00
08/16/2023	HA 91002668	00000592	O.C.W.R.C.		652.90
08/16/2023	HA 91002685	00000120	CONSUMERS ENERGY		478.78
08/18/2023	EP 00002972	00000459	SUNRISE MANAGEMENT SERVICES INC		148.09
08/21/2023	HA 91002693	00000154	DTE ENERGY COMPANY		2,577.16
08/25/2023	EP 00002979	00000919	CONSTELLATION NEW ENERGY		65.00
08/25/2023	AP 00304387	00000269	LEE CONTRACTING INC	P2400025	7,008.11
08/25/2023	AP 00304394	00000512	WORRY FREE TRANSPORTATION INC		825.00
08/29/2023	HA 91002707	00000449	STATE OF MICHIGAN - MPSERS		39,466.12
				Fund 130 Total:	75,249.44
Fund: 150					
08/11/2023	EP 00002948	00001309	MONEYBALL SPORTSWEAR		2,112.00
08/11/2023	EP 00002949	00000460	SUPERIOR PRINTING INC		147.10
08/18/2023	EP 00002959	00000761	GAME ONE		323.41
08/18/2023	EP 00002964	00001309	MONEYBALL SPORTSWEAR		1,096.00
08/18/2023	AP 00304360	00000177	FIRST AGENCY INC		20,184.00
08/18/2023	AP 00304367	00000619	MICHIGAN ATHLETIC TRAINERS		3,062.50
08/18/2023	AP 00304373	00000648	RIDDELL ALL AMERICAN SPORTS		7,293.29
08/29/2023	HA 91002707	00000449	STATE OF MICHIGAN - MPSERS		2,372.84
				Fund 150 Total:	36,591.14
Fund: 250					
08/04/2023	EP 00002941	00000440	SOUTHWEST FOODSERVICE EXCELLENCE		263,926.47
08/11/2023	EP 00002947	00000280	LOWERY CORPORATION		662.71
08/11/2023	EP 00002949	00000460	SUPERIOR PRINTING INC		39.73
08/11/2023	AP 00304343	00001053	DIGI SMARTSENSE LLC		500.00
08/11/2023	AP 00304345	00000269	LEE CONTRACTING INC	P2300046	575.96
08/18/2023	EP 00002972	00000459	SUNRISE MANAGEMENT SERVICES INC		1,694.70
08/25/2023	AP 00304390	00000352	OAKLAND SCHOOLS		100.00

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
				Fund 250	Total: 267,499.57
Fund: 410					
08/11/2023	SF 00420152	00000269	LEE CONTRACTING INC	P2300046	11,512.47
08/18/2023	ES 00000109	00000870	BARTON MALOW BUILDERS		343,881.58
08/18/2023	ES 00000110	00001344	D&T TREE EXPERTS LLC		1,500.00
08/18/2023	ES 00000111	00001295	SPARTAN PAVING, LLC		5,500.00
08/18/2023	SF 00420153	00000269	LEE CONTRACTING INC	P2400029	5,435.18
08/25/2023	ES 00000112	00000019	ALL COURT INC	P2300182	18,150.00
08/25/2023	SF 00420154	00000269	LEE CONTRACTING INC	P2400025	25,472.86
				Fund 410	Total: 411,452.09
Fund: 420					
08/04/2023	EB 00002366	00000034	ARCH ENVIRONMENTAL INC	P2300183	9,077.37
08/04/2023	BD 00500111	00001333	COMPETITION GRAPHICS	P2300200	7,556.00
08/04/2023	BD 00500112	00000269	LEE CONTRACTING INC		4,904.43
08/11/2023	BD 00500113	00000269	LEE CONTRACTING INC		8,105.59
08/15/2023	HB 95000600	00000211	HUNTINGTON NATIONAL BANK		500.00
08/18/2023	EB 00002367	00000034	ARCH ENVIRONMENTAL INC	P2200241	13,530.90
08/18/2023	EB 00002368	00000870	BARTON MALOW BUILDERS		3,063,687.77
08/18/2023	EB 00002369	00001369	MICHIGAN GLASS COATINGS	P2300232	3,094.00
08/18/2023	EB 00002370	00000456	STONER ADVISORY GROUP		8,599.56
08/18/2023	BD 00500114	00001376	FORTE FITNESS	P2300219	28,160.32
08/18/2023	BD 00500115	00000269	LEE CONTRACTING INC	P2300301	55,000.00
08/25/2023	EB 00002371	00000019	ALL COURT INC	P2300305	56,340.00
08/25/2023	EB 00002372	00000034	ARCH ENVIRONMENTAL INC	P2300067	534.75
08/25/2023	EB 00002373	00001269	FST-HEA, LLC	P2300073	2,734.66
08/25/2023	EB 00002374	00000219	INTEGRATED DESIGN SOLUTIONS LLC		37,398.69
08/25/2023	EB 00002375	00001159	NATIONAL BUSINESS FURNITURE	P2300220	7,524.11
08/25/2023	EB 00002376	00001174	NATIONAL BUSINESS SUPPLY	P2400016	8,533.59
08/25/2023	EB 00002377	00000456	STONER ADVISORY GROUP		5,831.60
08/25/2023	BD 00500116	00000765	SITTO INDUSTRIES INC		28,112.00
				Fund 420	Total: 3,349,225.34

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Check Date	Check#	PE ID	Vendor Name	PO#	Amount
Fund: 423					
08/04/2023	E2 00000007	00001038	NELCO SUPPLY COMPANY		1,290.00
08/15/2023	H2 97000001	00000211	HUNTINGTON NATIONAL BANK		500.00
08/18/2023	E2 00000008	00000858	21ST CENTURY MEDIA NEWSPAPERS LLC		150.25
08/18/2023	E2 00000009	00001159	NATIONAL BUSINESS FURNITURE	P2400032	11,218.04
08/18/2023	E2 00000010	00000816	SCHOOL SPECIALTY LLC		2,449.80
08/25/2023	E2 00000011	00000219	INTEGRATED DESIGN SOLUTIONS LLC		223,360.00
08/25/2023	B2 00700000	00000765	SITTO INDUSTRIES INC		18,310.00
Fund 423 Total:					257,278.09
Fund: 810					
08/11/2023	AP 00304342	00000599	CCMSI		68,446.67
Fund 810 Total:					68,446.67
Grand Total:					7,976,325.97

End of Report

**PONTIAC SCHOOL DISTRICT
PURCHASING CARD PROGRAM
August 1 - 31**

	NAME	TITLE	SCHOOL - DEPARTMENT	MONTHLY LIMIT	NUMBER OF TRANSACTIONS	TOTAL MONTHLY SPEND	AVERAGE PER TRANSACTION
1	ALICEA,RUBEN	DIRECTOR	BILINGUAL	\$2,000.00	0	\$0.00	\$0.00
2	BEASLEY,MARVIN L	MANAGER	FACILITIES	\$30,000.00	81	\$53,010.02	\$654.44
3	CHARAMAN,DEBORAH	PRINCIPAL	ILA	\$2,000.00	2	\$372.23	\$186.12
4	COLEMAN JONES,FELICIA	PRINCIPAL	PMS	\$2,000.00	11	\$2,779.67	\$252.70
5	COVINGTON,CRAIG	DIRECTOR	ATHLETICS	\$5,000.00	7	\$1,557.52	\$222.50
6	DEVEZIN,JERONIQUE	PRINCIPAL	KENNEDY	\$2,000.00	61	\$1,494.44	\$24.50
7	DIXSON,TONYA	DIRECTOR	STUDENT SERVICES	\$2,000.00	4	\$801.26	\$200.32
8	ECHOLS,DESHEIL	ASST. SUPT	ADMIN	\$2,000.00	0	\$0.00	\$0.00
9	EWING,ARLEE	PRINCIPAL	ROGERS	\$2,000.00	9	\$2,037.31	\$226.37
10	GRAHAM,JAMES	DIRECTOR	BUSINESS OFFICE	\$25,000.00	11	\$4,552.88	\$413.90
11	GROSS,VALARD	SECURITY	SECURITY - ADMIN	\$2,000.00	8	\$1,290.26	\$161.28
12	HARRIS,NICOLE	PRINCIPAL	FROST - PEACE	\$2,000.00	0	\$0.00	\$0.00
13	HEDQUIST,HEIDI	DIRECTOR	COMMUNICATIONS	\$5,000.00	23	\$9,027.30	\$392.49
14	HOLCOMB JR,WILLIAM J	COORDINATOR	TECHNOLOGY	\$10,000.00	4	\$388.77	\$97.19
15	HOPKINS POWELL,LETHA	PRINCIPAL	WHITMAN	\$2,000.00	8	\$798.72	\$99.84
16	JACKSON,HENRY	PRINCIPAL	PROJECT EXCEL	\$2,000.00	6	\$1,577.99	\$263.00
17	JAMISON,ARNELLA	DIRECTOR	SPECIAL EDUCATION	\$2,000.00	0	\$0.00	\$0.00
18	JOHNSON,BURDENA	PRINCIPAL	ALCOTT	\$2,000.00	5	\$1,463.93	\$292.79
19	JOHNSON,MICHELE	EXEC. ASST.	CURRICULUM	\$25,000.00	73	\$4,318.66	\$59.16
20	KAVANAUGH,SUZANNE	PRINCIPAL	OWEN	\$2,000.00	20	\$4,676.49	\$233.82
21	KELLUM,YLONDA M	DIRECTOR	HUMAN RESOURCES	\$3,000.00	10	\$5,052.19	\$505.22
22	LANG,CINDY	PRINCIPAL	HERRINGTON	\$2,000.00	0	\$0.00	\$0.00
23	MATTESON,THOMAS L	COORDINATOR	TECHNOLOGY	\$2,000.00	19	\$3,660.64	\$192.67
24	MICKENS,MICHAEL	PRINCIPAL	PMS	\$2,000.00	9	\$1,473.83	\$163.76
25	MONTGOMERY,LEE	PRINCIPAL	PONTIAC HIGH SCHOOL	\$5,000.00	6	\$1,801.86	\$300.31
26	PEREZ,DYAN	OFFICER	GRANTS	\$106,000.00	87	\$86,914.41	\$999.02
27	PHILLIPS,MARVIN	ACCTS PAYABLE	BUSINESS OFFICE	\$100,000.00	30	\$53,618.83	\$1,787.29
28	SEGARS,DARRYL	ATTORNEY	LEGAL	\$5,000.00	0	\$0.00	\$0.00
29	SHERMAN,SHEILA	CTE SUPERVISOR	PHS	\$2,000.00	0	\$0.00	\$0.00
30	SPENCER,GREGORY S	PRINCIPAL	ITA	\$4,000.00	0	\$0.00	\$0.00
31	TREMAN,KRISTIN A	ROBOTICS TEACHER	ITA	\$2,000.00	7	\$2,686.27	\$383.75
32	WILLIAMS,KELLEY	SUPT.	BOARD	\$5,000.00	6	\$2,583.03	\$430.51
33	WRIGHT,CYNTHIA	ADMINISTRATOR	SUPERINTENDENT	\$2,000.00	0	\$0.00	\$0.00

TOTAL NUMBER OF TRANSACTIONS:	\$361,000.00	501
TOTAL PURCHASES:		\$247,938.51
AVERAGE COST PER TRANSACTION:		\$494.89
		247,938.51 total
		\$0.00 variance