

Date: October 6, 2017  
To: LPSD School Board  
From: Laura Hylton, Business Manager  
RE: October Board Report

## **AHFC Duplex Project**

Site work is underway on the duplex, foundation and framing this week and they plan to have the building dried in with the exception of siding by the end of the month. Work will continue through the fall on electrical, plumbing and mechanical.

## **Food Service**

Sites are getting up to speed on the new rules and tasks related to the breakfast and lunch changes this year and for the most part the new program is going smoothly. We are experiencing delays and issues in the south with bypass mail and air carrier failure to move freight. We changed carriers this week for produce to insure produce makes it to schools before it spoils. Bypass mail issues are under review with the vender to correct the issues with delivery.

## **Update**

iVisions implementation continues with many small tweaks and additions. Overall, the conversion is coming along and major systems are working well. Prior year data for 1099's, tax year, ACA reporting and comparative data will be added throughout the year. Building reports and budget information are an ongoing process within the software. Personnel records, contracts and evaluation are being developed and tested. Staff training is ongoing and one-on-one assistance will be provided at inservice. This conversion was a giant step in reducing our paper use, software programs, faxing, mailing and emailing of data.

Transition, I am settled into my new office and can be reached at 907 373-1144 or via my cell.

Financial report attached.

Lake and Peninsula School District

100 Board Report

From Date: 7/1/2017

To Date: 10/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.100.000.000	Undesignated	\$5,005,939.00	\$481,439.76	\$481,439.76	\$4,524,499.24	\$2,440,718.29	\$2,083,780.95	41.63%
100.000.200.000.000	Undesignated	\$1,299,120.00	\$116,084.44	\$116,084.44	\$1,183,035.56	\$694,585.09	\$488,450.47	37.60%
100.000.300.000.000	Undesignated	\$3,277,468.00	\$299,657.80	\$299,657.80	\$2,977,810.20	\$2,195,545.08	\$782,265.12	23.87%
100.000.400.000.000	Undesignated	\$770,000.00	\$82,922.80	\$82,922.80	\$687,077.20	\$518,431.53	\$168,645.67	21.90%
100.000.500.000.000	Undesignated	\$1,251,189.00	\$333,639.19	\$333,639.19	\$917,549.81	\$487,463.64	\$430,086.17	34.37%
100.000.600.000.000	Undesignated	\$2,417,538.00	\$631,641.86	\$631,641.86	\$1,785,896.14	\$1,007,484.11	\$778,412.03	32.20%
100.000.700.000.000	Undesignated	\$413,959.00	\$10,928.73	\$10,928.73	\$403,030.27	\$42,916.50	\$360,113.77	86.99%
100.000.900.000.000	Undesignated	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	100.00%
<b>Grand Total:</b>		\$14,775,213.00	\$1,956,314.58	\$1,956,314.58	\$12,818,898.42	\$7,387,144.24	\$5,431,754.18	36.76%

End of Report