

Date: August 28, 2017
To: LPSD School Board
From: Laura Hylton, Business Manager
RE: August Board Report

AHFC Duplex Project

The project bids came in and a contract has been awarded to Congdon Construction Inc., scheduling is still under consideration a decision regarding closing in the structure this fall has not yet been made. Site work will be underway soon.

Food Service

Food service staff completed the Community Eligibility Provision paperwork the program will add a Grab & Go breakfast and provide free meals to all students.

Audit

Audit went well, it was a very busy time with the transitions to iVisions software and all the usual year end and audit tasks as well. I expect one audit finding related to one certified contract adjustment not making it to the board for approval and signature. This situation will not occur in the future due to the change in software which will not allow contracts or adjustments to be electronically published to the employee portal without the board's prior approval.

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: 8/28/2017

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	\$10,103.47	\$10,103.47	\$4,995,835.53	\$439,085.07	\$4,556,750.46	91.03%
100.000.200.000.000	Undesignated	\$1,299,120.00	\$22.08	\$22.08	\$1,299,097.92	\$456,044.29	\$843,053.63	64.89%
100.000.300.000.000	Undesignated	\$3,277,468.00	\$44,516.20	\$44,516.20	\$3,232,951.80	\$2,186,986.44	\$1,045,965.36	31.91%
100.000.400.000.000	Undesignated	\$770,000.00	\$180.74	\$180.74	\$769,819.26	\$50,016.64	\$719,802.62	93.48%
100.000.500.000.000	Undesignated	\$1,251,189.00	\$118,748.54	\$118,748.54	\$1,132,440.46	\$526,553.48	\$605,886.98	48.42%
100.000.600.000.000	Undesignated	\$2,417,538.00	\$80,114.44	\$80,114.44	\$2,337,423.56	\$1,257,377.52	\$1,080,046.04	44.68%
100.000.700.000.000	Undesignated	\$413,959.00	\$207.53	\$207.53	\$413,751.47	\$0.00	\$413,751.47	99.95%
100.000.900.000.000	Undesignated	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	100.00%
Grand Total:		\$14,775,213.00	\$253,893.00	\$253,893.00	\$14,521,320.00	\$4,916,063.44	\$9,605,256.56	65.01%

End of Report