



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent
District Service Center
7362 E. Point Douglas Rd. S.
Cottage Grove, MN 55016
Phone: 651-425-6300 Fax: 651-425-6318

ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance/425-6260

DATE: October 12, 2017

TOPIC/PURPOSE OF REPORT: To Present Cash Disbursements for the Month of **JUNE**

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policy #717

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: October 18, 2017

REPORT

<u>Fund</u>		<u>Total</u>
General	\$	10,886,730.90
Food Service		625,273.32
Transportation		1,004,817.06
Community Service		573,986.18
Capital		566,778.37
Alternative Facilities		90,742.95
Debt Service		0.00
Gift		79,011.92
Trust		0.00
Health & Safety		1,040,365.82
Bldg. Construction		3,427,231.91
MS Bldg Project		588,083.27
TOTAL		\$18,883,021.70
Check Numbers:	#328821-#329949	
Comm Bank	#7440-#7531	
Wire Disbursements:	#6012017 #6152017 #6302017	