Financial Report - Fund 13 - General Fund (Lake Mountain School District)

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Revenue	Local Revenue	$0	$0	$0	$0	$0	0.00%
Revenue	**Total**	$0	$0	$0	$0	$0	0.00%

	FUNCTION DESCRIPTION	ORIGINAL BUDGET	YTD BUDGET ADJUSTMENTS	ADJUSTED BUDGET	RECEIPTS / EXPENDED	REMAINING BUDGET	% OF BUDGET
Expenditures	Board of Education	$0	$1,401,902	$1,401,902	$59,001	$1,342,901	4.21%
	Auditor Services	$0	$50,000	$50,000	$0	$50,000	0.00%
	Legal Services	$0	$75,000	$75,000	$0	$75,000	0.00%
	Superintendent	$0	$0	$0	$275	($275)	100.00%
	District Leadership Team	$0	$31,015	$31,015	$29,128	$1,887	93.92%
	Technology Services	$0	$4,163	$4,163	$3,939	$224	94.61%
	Facilities Acquisition	$0	$80,000	$80,000	$80,000	$0	100.00%
	Other Sources & Uses	$0	($1,642,080)	($1,642,080)	$0	($1,642,080)	0.00%
Expenditures	**Total**	$0	$0	$0	$172,343	($172,343)	0.00%

Financial Report - Fund 37 - Capital Projects Fund (Lake Mountain School District)

	FUNCTION DESCRIPTION	*ORIGINAL BUDGET*	*YTD BUDGET ADJUSTMENTS*	*ADJUSTED BUDGET*	*RECEIPTS / EXPENDED*	*REMAINING BUDGET*	*% OF BUDGET*
Expenditures	**Instruction**	**$0**	**$20,000**	**$20,000**	**$0**	**$20,000**	**0.00%**
	Technology Services	**$0**	**$269,393**	**$269,393**	**$23,914**	**$245,479**	**8.88%**
	Land Acquisition	**$0**	**$0**	**$0**	**$25,000**	**($25,000)**	**100.00%**
	Land Improvement	**$0**	**$10,000,000**	**$10,000,000**	**$1,800**	**$9,998,200**	**0.02%**
	Equipment Services	**$0**	**$72,890**	**$72,890**	**$8,500**	**$64,390**	**11.66%**
	Other Sources & Uses	**$0**	**($10,362,283)**	**($10,362,283)**	**$0**	**($10,362,283)**	**0.00%**
Expenditures	**Total**	**$0**	**$0**	**$0**	**$59,214**	**($59,214)**	**0.00%**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.37.000.0000.4100.0710.000000.00	**Land**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
05/06/2026	152950	26009955	Earnest deposit - Parcel 58:04			25,000.00	
			Total Journal Entries:			**$25,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$25,000.00**	**-$25,000.00**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$0.00**	**$0.00**	**$25,000.00**	**-$25,000.00**
2-EXP Total Expenditures & Other Uses	**$0.00**	**$0.00**	**$25,000.00**	**-$25,000.00**
Net (Income)/Loss	**$0.00**	**$0.00**	**$25,000.00**	**-$25,000.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 11   Dates: 07/01/2025 - 05/31/2026   Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0110.000000.00			**Board Of Education**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND		42,000.00			
02/25/2026	13285	26007770	9000 rebudget correction		-8,000.00			
02/25/2026	13251	26007532	State and Local mid-year rebud		8,000.00			
04/01/2026	13461	26009133	Lake Mtn SD Re-budget		8,000.00			
				Total Budget Entries:	**$50,000.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
12/31/2025	123125C1	26005638	2D - Dec CU1				1,000.00	
12/31/2025	123125A1	26005487	2B - Decemb				5,000.00	
01/30/2026	013026A1	26006449	2F - Jan All				8,000.00	
02/27/2026	022726A1	26007422	2L - February				7,000.00	
03/31/2026	033126A1	26008481	2Q - March All				7,000.00	
04/30/2026	043026A1	26009538	2U - April All				7,000.00	
05/22/2026	052226A1	26010377	2A - May All				7,000.00	
				Total Payroll:			**$42,000.00**	
				Ending Balance:	**$50,000.00**	**$0.00**	**$42,000.00**	**$8,000.00**
26.13.099.9000.2311.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND		3,213.00			
02/25/2026	13285	26007770	9000 rebudget correction		-600.00			
02/25/2026	13251	26007532	State and Local mid-year rebud		600.00			
04/01/2026	13461	26009133	Lake Mtn SD Re-budget		587.00			
				Total Budget Entries:	**$3,800.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
12/31/2025	123125C1	26005638	2D - Dec CU1				76.50	
12/31/2025	123125A1	26005487	2B - Decemb				376.07	
01/30/2026	013026A1	26006449	2F - Jan All				605.57	
02/27/2026	022726A1	26007422	2L - February				529.07	
03/31/2026	033126A1	26008481	2Q - March All				529.07	
04/30/2026	043026A1	26009538	2U - April All				529.07	
05/22/2026	052226A1	26010377	2A - May All				529.07	
				Total Payroll:			**$3,174.42**	
				Ending Balance:	**$3,800.00**	**$0.00**	**$3,174.42**	**$625.58**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account	Account Description			Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0230.000000.00	**Industrial Insurance**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND	105.00			
02/25/2026	13285	26007770	9000 rebudget correction	-20.00			
02/25/2026	13251	26007532	State and Local mid-year rebud	20.00			
04/01/2026	13461	26009133	Lake Mtn SD Re-budget	20.00			
			Total Budget Entries:	**$125.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
12/31/2025	123125C1	26005638	2D - Dec CU1			2.50	
12/31/2025	123125A1	26005487	2B - Decemb			12.50	
01/30/2026	013026A1	26006449	2F - Jan All			20.00	
02/27/2026	022726A1	26007422	2L - February			17.50	
03/31/2026	033126A1	26008481	2Q - March All			17.50	
04/30/2026	043026A1	26009538	2U - April All			17.50	
05/22/2026	052226A1	26010377	2A - May All			17.50	
			Total Payroll:			**$105.00**	
			Ending Balance:	**$125.00**	**$0.00**	**$105.00**	**$20.00**
26.13.099.9000.2311.0240.000000.00	**Health & Accident Ins.**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND	87,500.00			
02/25/2026	13251	26007532	State and Local mid-year rebud	-86,214.00			
02/25/2026	13285	26007770	9000 rebudget correction	86,214.00			
04/01/2026	13461	26009133	Lake Mtn SD Re-budget	-87,500.00			
			Total Budget Entries:	**$0.00**			
Payroll							
Date	**Reference**	**Batch**	**Description**				
01/30/2026	013026A1	26006449	2F - Jan All			750.00	
			Total Payroll:			**$750.00**	
Journal Entries							
Date	**Reference**	**Batch**	**Description**				
04/30/2026	152925	26009867	OPEB Correction for Board Char			-1,050.00	
			Total Journal Entries:			**-$1,050.00**	
			Ending Balance:	**$0.00**	**$0.00**	**-$300.00**	**$300.00**
1-92 Payroll Expenditures				**$53,925.00**	**$0.00**	**$44,979.42**	**$8,945.58**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 11   Dates: 07/01/2025 - 05/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2316.0332.000000.00	**Auditor Services**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND	75,000.00			
01/07/2026	13056	26005802	FUND 13 COMPUTER EQUIPMENT BUD	-25,000.00			
			Total Budget Entries:	**$50,000.00**			
			Ending Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2317.0333.000000.00	**Legal Fees**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND	75,000.00			
			Total Budget Entries:	**$75,000.00**			
			Ending Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.4000.0441.000000.00	**Rent - District Office**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
12/18/2025	13037	26005534	WEST DISTRICT RENT BUDGET	80,000.00			
			Total Budget Entries:	**$80,000.00**			

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Budget	Encumbrance	Expenditures	Available
12/23/2025	5100320736	LEASE	1/1-7	26005557	74224	CITY OF SARATOGA SPRIN	LEASE WEST DISTRICT OFFICE 1/1/26-7/1/26			80,000.00	
							Total Payments:			**$80,000.00**	
							Ending Balance:	**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 11   Dates: 07/01/2025 - 05/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0580.000000.00	**Mileage-Travel**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND		8,500.00
				Total Budget Entries:	**$8,500.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0581.000000.00	**Professional Development**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND		33,000.00
				Total Budget Entries:	**$33,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
12/11/2025	5100319988		12082025	26005081	87466	UTAH SCHOOL BOARDS A	USBA 2026 CONFERENCE REGISTRA. LAKE MTN	3,475.00
01/21/2026	5100322557		26006281	26006281	3589	LITTLE AMERICA HOTEL	USBA HOTEL-JULIE MEYERS	227.99
							Total Payments:	**$3,702.99**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$33,000.00**	**$0.00**	**$3,702.99**	**$29,297.01**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 11   Dates: 07/01/2025 - 05/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND	12,000.00
			Total Budget Entries:	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
12/23/2025	5100320735	REIMB	JK	26005554	999996	JULIE KING	REIMB KING DOMAIN NAMES FOR LAKE MTN DIS	91.71
01/21/2026	5100322557		26006281	26006281	22784	COSTCO/SCHOOLS	Screening Committee Snacks	34.95
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	LAKE MTN BOARD	1,367.94
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	Board Lunch - Sales tax on lunch	7.49
04/16/2026	5100328201		3583	26009124	87466	UTAH SCHOOL BOARDS A	SUPERINTENDENT SEARCH BROCHURES LISTINGS	1,000.00
04/16/2026	5000008000	VOID	LMSD-001	26008926	11163	TAYLOR DERRICK (DERRIC	BRAND IDENTITY SERVICES	7,500.00
04/21/2026	5100328375		26009346	26009346	88096	U S BANK	Board Lunch for Meeting	57.34
05/21/2026	5100330910	RI	LMSD-001	26010521	11163	TAYLOR DERRICK (DERRIC	RI VP#8000 BRAND IDENTITY SERVICES	7,500.00
05/21/2026	5000008000	VOID	LMSD-001	26010520	11163	TAYLOR DERRICK (DERRIC	Void Check-OPTED OUT OF VP RI AS CHECK	-7,500.00
							Total Payments:	**$10,059.43**

Journal Entries

Date	Reference	Batch	Description	Expenditures
01/26/2026	151302	26006432	089-S - JS-628285-GP26495 TOWE	1,333.07
02/02/2026	151302	26006687	089-S - JS-613901-KNIFE, PUTTY	3.75
02/12/2026	151302	26007053	089-S - JS-627024-MICROFIBER G	14.40
02/26/2026	149597	26007569	WO 368192- Lake Mtn DO- Custod	-1,351.22
02/28/2026	150314	26007876	Walmart - LM Supplies	151.52
			Total Journal Entries:	**$151.52**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$12,000.00**	**$0.00**	**$10,210.95**	**$1,789.05**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0610.000000.27	**Unallocated Funding**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND	1,152,560.00
12/18/2025	13037	26005534	WEST DISTRICT RENT BUDGET	-80,000.00
02/27/2026	13273	26007638	LMSD Assoc Supt	-32,891.00
04/01/2026	13461	26009133	Lake Mtn SD Re-budget	165,808.00
			Total Budget Entries:	**$1,205,477.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$1,205,477.00**	**$0.00**	**$0.00**	**$1,205,477.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0616.000000.00	**Printing**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND	2,500.00
			Total Budget Entries:	**$2,500.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0635.000000.00	**District Food Exp**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
04/01/2026	13461	26009133	Lake Mtn SD Re-budget	1,500.00
			Total Budget Entries:	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
02/23/2026	5100325135		26007366	26007366	88096	U S BANK	Board Closed Session lunch	107.90
							Total Payments:	**$107.90**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$1,500.00**	**$0.00**	**$107.90**	**$1,392.10**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0650.000000.00	**Computer Equipment**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
01/07/2026	13056	26005802	FUND 13 COMPUTER EQUIPMENT BUD	25,000.00
			Total Budget Entries:	**$25,000.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9000.2311.0810.000000.00	**Professional Dues**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
12/05/2025	12999	26005027	WEST BOARD BUDGET TRFR TO FUND	60,000.00
			Total Budget Entries:	**$60,000.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$1,552,977.00**	**$0.00**	**$94,021.84**	**$1,458,955.16**
2-EXP Total Expenditures & Other Uses	**$1,606,902.00**	**$0.00**	**$139,001.26**	**$1,467,900.74**
Net (Income)/Loss	**$1,606,902.00**	**$0.00**	**$139,001.26**	**$1,467,900.74**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9001.2321.0610.000000.00	**Materials And Supplies**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			Expenditures	
04/21/2026	5100328375		26009346	26009346	1815	AMAZON.COM	Office Supplies - Scanner			275.09	
							Total Payments:			**$275.09**	
							Ending Balance:	**$0.00**	**$0.00**	**$275.09**	**-$275.09**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$0.00**	**$0.00**	**$275.09**	**-$275.09**
2-EXP Total Expenditures & Other Uses	**$0.00**	**$0.00**	**$275.09**	**-$275.09**
Net (Income)/Loss	**$0.00**	**$0.00**	**$275.09**	**-$275.09**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9003.2329.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
02/27/2026	13273	26007638	LMSD Assoc Supt		23,750.00			
				Total Budget Entries:	**$23,750.00**			

Payroll

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
02/27/2026	022726C1	26007774	2N - Feb CU1				4,750.00	
03/31/2026	033126A1	26008481	2Q - March All				4,750.00	
04/30/2026	043026A1	26009538	2U - April All				4,750.00	
05/22/2026	052226A1	26010377	2A - May All				4,750.00	
				Total Payroll:			**$19,000.00**	
				Ending Balance:	**$23,750.00**	**$0.00**	**$19,000.00**	**$4,750.00**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 11   Dates: 07/01/2025 - 05/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9003.2329.0210.000000.00	**State Retirement**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
02/27/2026	13273	26007638	LMSD Assoc Supt	7,265.00			
04/01/2026	13461	26009133	Lake Mtn SD Re-budget	-1,876.00			
			Total Budget Entries:	**$5,389.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
02/27/2026	022726C1	26007774	2N - Feb CU1			1,077.78	
03/31/2026	033126A1	26008481	2Q - March All			1,077.78	
04/30/2026	043026A1	26009538	2U - April All			1,077.78	
05/22/2026	052226A1	26010377	2A - May All			1,077.78	
			Total Payroll:			**$4,311.12**	
			Ending Balance:	**$5,389.00**	**$0.00**	**$4,311.12**	**$1,077.88**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9003.2329.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
02/27/2026	13273	26007638	LMSD Assoc Supt	1,817.00			
			Total Budget Entries:	**$1,817.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
02/27/2026	022726C1	26007774	2N - Feb CU1			363.38	
03/31/2026	033126A1	26008481	2Q - March All			363.38	
04/30/2026	043026A1	26009538	2U - April All			363.38	
05/22/2026	052226A1	26010377	2A - May All			363.38	
			Total Payroll:			**$1,453.52**	
			Ending Balance:	**$1,817.00**	**$0.00**	**$1,453.52**	**$363.48**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9003.2329.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
02/27/2026	13273	26007638	LMSD Assoc Supt	59.00			
			Total Budget Entries:	**$59.00**			

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
02/27/2026	022726C1	26007774	2N - Feb CU1			11.88	
03/31/2026	033126A1	26008481	2Q - March All			11.88	
04/30/2026	043026A1	26009538	2U - April All			11.88	
05/22/2026	052226A1	26010377	2A - May All			11.88	
			Total Payroll:			**$47.52**	
			Ending Balance:	**$59.00**	**$0.00**	**$47.52**	**$11.48**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures		**$31,015.00**	**$0.00**	**$24,812.16**	**$6,202.84**
2-EXP Total Expenditures & Other Uses		**$31,015.00**	**$0.00**	**$24,812.16**	**$6,202.84**
Net (Income)/Loss		**$31,015.00**	**$0.00**	**$24,812.16**	**$6,202.84**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 11   Dates: 07/01/2025 - 05/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9006.2329.0114.000000.00	**Administrator**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
04/30/2026	043026C1	26009915	2W - April CU			2,000.00	
05/22/2026	052226A1	26010377	2A - May All			2,000.00	
			Total Payroll:			**$4,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,000.00**	**-$4,000.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9006.2329.0220.000000.00	**Social Security**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
04/30/2026	043026C1	26009915	2W - April CU			153.00	
05/22/2026	052226A1	26010377	2A - May All			153.00	
			Total Payroll:			**$306.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$306.00**	**-$306.00**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9006.2329.0230.000000.00	**Industrial Insurance**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
04/30/2026	043026C1	26009915	2W - April CU			5.00	
05/22/2026	052226A1	26010377	2A - May All			5.00	
			Total Payroll:			**$10.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$10.00**	**-$10.00**

	Budget	Encumbrance	Expenditures	Available
1-92 Payroll Expenditures	**$0.00**	**$0.00**	**$4,316.00**	**-$4,316.00**
2-EXP Total Expenditures & Other Uses	**$0.00**	**$0.00**	**$4,316.00**	**-$4,316.00**
Net (Income)/Loss	**$0.00**	**$0.00**	**$4,316.00**	**-$4,316.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9035.2580.0158.000000.00			**Hourly Technician**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
04/01/2026	13461	26009133	Lake Mtn SD Re-budget		3,200.00			
				Total Budget Entries:	**$3,200.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				479.80	
02/27/2026	022726A1	26007422	2L - February				439.82	
03/31/2026	033126A1	26008481	2Q - March All				610.58	
04/30/2026	043026A1	26009538	2U - April All				494.24	
05/22/2026	052226A1	26010377	2A - May All				1,010.65	
				Total Payroll:			**$3,035.09**	
				Ending Balance:	**$3,200.00**	**$0.00**	**$3,035.09**	**$164.91**
26.13.099.9035.2580.0210.000000.00			**State Retirement**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
04/01/2026	13461	26009133	Lake Mtn SD Re-budget		715.00			
				Total Budget Entries:	**$715.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				108.87	
02/27/2026	022726A1	26007422	2L - February				99.80	
03/31/2026	033126A1	26008481	2Q - March All				134.81	
04/30/2026	043026A1	26009538	2U - April All				107.15	
05/22/2026	052226A1	26010377	2A - May All				223.27	
				Total Payroll:			**$673.90**	
				Ending Balance:	**$715.00**	**$0.00**	**$673.90**	**$41.10**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account			Account Description		Budget	Encumbrance	Expenditures	Available
26.13.099.9035.2580.0220.000000.00			**Social Security**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
04/01/2026	13461	26009133	Lake Mtn SD Re-budget		240.00			
				Total Budget Entries:	**$240.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				35.01	
02/27/2026	022726A1	26007422	2L - February				32.10	
03/31/2026	033126A1	26008481	2Q - March All				44.56	
04/30/2026	043026A1	26009538	2U - April All				36.04	
05/22/2026	052226A1	26010377	2A - May All				74.47	
				Total Payroll:			**$222.18**	
				Ending Balance:	**$240.00**	**$0.00**	**$222.18**	**$17.82**
26.13.099.9035.2580.0230.000000.00			**Industrial Insurance**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Budget Entries								
Date	**Reference**	**Batch**	**Description**					
04/01/2026	13461	26009133	Lake Mtn SD Re-budget		8.00			
				Total Budget Entries:	**$8.00**			
Payroll								
Date	**Reference**	**Batch**	**Description**					
01/30/2026	013026A1	26006449	2F - Jan All				1.20	
02/27/2026	022726A1	26007422	2L - February				1.10	
03/31/2026	033126A1	26008481	2Q - March All				1.53	
04/30/2026	043026A1	26009538	2U - April All				1.24	
05/22/2026	052226A1	26010377	2A - May All				2.53	
				Total Payroll:			**$7.60**	
				Ending Balance:	**$8.00**	**$0.00**	**$7.60**	**$0.40**
1-92 Payroll Expenditures					**$4,163.00**	**$0.00**	**$3,938.77**	**$224.23**
2-EXP Total Expenditures & Other Uses					**$4,163.00**	**$0.00**	**$3,938.77**	**$224.23**
Net (Income)/Loss					**$4,163.00**	**$0.00**	**$3,938.77**	**$224.23**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.37.080.9035.1000.0650.000000.00	**School Computer Rotation**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		Budget	Encumbrance	Expenditures	Available
03/31/2026	13441	26008834	Technology New District Budget		20,000.00			
				Total Budget Entries:	**$20,000.00**			
				Ending Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.37.080.9035.2580.0670.000000.00	**Software - Network**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13441	26008834	Technology New District Budget	170,393.00
			Total Budget Entries:	**$170,393.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
03/23/2026	5100326986		26009157	26009157	88096	U S BANK	LMSD - HPE server management - 3yr	4,768.00
03/23/2026	5100326986		26009157	26009157	88096	U S BANK	LMSD-New Duo setup 3/19/26-3/18/27	2,295.00
04/21/2026	5100328375		26010300	26010300	92170	VALCOM	Ecostruxure Data Center Subscription 3yr	3,814.00
04/21/2026	5100328375		26010300	26010300	88096	U S BANK	Duo Essentials Annual 3/24/26-3/24/27	720.00
04/21/2026	5100328375		26010300	26010300	9472	AUTOMOX INC	Server firmware updating software	1,289.40
05/14/2026	5100329787	26001720	INV-09040	26010199	7111	IDENTITY AUTOMATION, LP	RapidIdentity Cloud Sandbox RID-C-SNDBOX	8,333.34
							Total Payments:	**$21,219.74**

Journal Entries

Date	Reference	Batch	Description	Expenditures
04/07/2026	151878	26008959	ASD SOFTWARE NETWRK TO LMSD SO	2,694.00
			Total Journal Entries:	**$2,694.00**

Encumbrances

Date	PO	Batch	Vendor	Vendor Name	Encumbrance
05/04/2026	26001735	26009825	5170	PRESIDIO NETWORKED SOLUTIONS L	
05/14/2026	26001720	26010199	7111	IDENTITY AUTOMATION, LP	
05/28/2026	26001921	26010732	76685	SHI INTERNATIONAL CORPORATION	32,032.48
				Total Encumbrances:	

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$170,393.00**	**$32,032.48**	**$23,913.74**	**$114,446.78**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.37.080.9035.2580.0670.000000.01	**Software-Skyward Qmlativ**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13441	26008834	Technology New District Budget	80,500.00
			Total Budget Entries:	**$80,500.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$80,500.00**	**$0.00**	**$0.00**	**$80,500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
26.37.080.9035.2580.0670.000000.21	**Software**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/31/2026	13441	26008834	Technology New District Budget	18,500.00
			Total Budget Entries:	**$18,500.00**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$18,500.00**	**$0.00**	**$0.00**	**$18,500.00**

Report Description: 1.0 Income Stmt by Program Account Year: 26 Account Periods: 00 - 11 Dates: 07/01/2025 - 05/31/2026 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.37.080.9035.4600.0709.000000.00	**Computer Infrastructure**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
03/31/2026	13441	26008834	Technology New District Budget	72,890.00			
			Total Budget Entries:	**$72,890.00**			

Journal Entries

Date	Reference	Batch	Description	Budget	Encumbrance	Expenditures	Available
04/07/2026	151880	26008960	TECH ASD INFRA TO LMSD INFRA C			8,500.00	
			Total Journal Entries:			**$8,500.00**	
			Ending Balance:	**$72,890.00**	**$0.00**	**$8,500.00**	**$64,390.00**

	Budget	Encumbrance	Expenditures	Available
2-91 Nonpayroll Expenditures	**$362,283.00**	**$32,032.48**	**$32,413.74**	**$297,836.78**
2-EXP Total Expenditures & Other Uses	**$362,283.00**	**$32,032.48**	**$32,413.74**	**$297,836.78**
Net (Income)/Loss	**$362,283.00**	**$32,032.48**	**$32,413.74**	**$297,836.78**

Report Description: 1.0 Income Stmt by Program   Account Year: 26   Account Periods: 00 - 11   Dates: 07/01/2025 - 05/31/2026   Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
26.37.099.9965.4200.0711.000000.00	**Capital Allocation Control**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description	Budget
03/20/2026	13364	26008390	Capital Outlay Pre-Loads	10,000,000.00
			Total Budget Entries:	**$10,000,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	Expenditures
05/07/2026	5100329515		09226	26009772	37771	GURNEY & ASSOCIATES	APPRAISEL REPORT FOR 200 N 800 E SS	1,800.00
							Total Payments:	**$1,800.00**

		Budget	Encumbrance	Expenditures	Available
	Ending Balance:	**$10,000,000.00**	**$0.00**	**$1,800.00**	**$9,998,200.00**
2-91 Nonpayroll Expenditures		**$10,000,000.00**	**$0.00**	**$1,800.00**	**$9,998,200.00**
2-EXP Total Expenditures & Other Uses		**$10,000,000.00**	**$0.00**	**$1,800.00**	**$9,998,200.00**
Net (Income)/Loss		**$10,000,000.00**	**$0.00**	**$1,800.00**	**$9,998,200.00**

Selection Criteria

Account Year	26
Account Period Range	00 - 11
Include Budget Detail	Yes
Cutoff Date	
Report ID	66449
Report Title	Income Statement by Program
Report Description	1.0 Income Stmt by Program
Role ID	ACCOUNTING

Display Option

Show Zero Accounts	No
Summary/Detail	Detail
Sum Encumbrances	Yes
Sum Payments	Yes
Sum Journals	Yes

Report Specification Sort / Totals

PROGRAM	Sequence: 1	Heading: Y	Total: N	Page Break: Y
FUND	Sequence: 2	Heading: Y	Total: N	Page Break: Y
TYPE TOTAL	Sequence: 3	Heading: N	Total: Y	Page Break: N
MAJOR TYPE	Sequence: 4	Heading: N	Total: Y	Page Break: N
MINOR TYPE	Sequence: 5	Heading: N	Total: Y	Page Break: N
OBJECT2	Sequence: 6	Heading: N	Total: N	Page Break: N
OBJECT	Sequence: 7	Heading: N	Total: N	Page Break: N
FUNCTION	Sequence: 8	Heading: N	Total: N	Page Break: N

Report Specification Selection Ranges

FUND	37 - 37
FUND	13 - 13