

Park County School District 6
General Fund
As of April 30, 2025

	Original Budget	Budget Adjustment	Adjusted Budget	April 2025	Year to Date	Budget Balance	Percentage Remaining
Revenues							
Local Resources	16,297,558.70	0.00	16,297,558.70	435,519.84	11,938,165.85	4,359,392.85	73.25%
County Resources	3,771,010.99	0.00	3,771,010.99	117,134.49	2,730,536.52	1,040,474.47	72.41%
State Resources	17,669,044.07	0.00	17,669,044.07	2,286,923.77	17,376,767.16	292,276.91	98.35%
Other Sources of Revenue	1,500.00	0.00	1,500.00	14,885.67	44,687.67	(43,187.67)	0.00%
	<u>37,739,113.76</u>	<u>0.00</u>	<u>37,739,113.76</u>	<u>2,854,463.77</u>	<u>32,090,157.20</u>	<u>5,648,956.56</u>	<u>85.03%</u>
Expenditures							
Salaries	21,177,145.76	34,850.34	21,211,996.10	1,900,867.72	15,646,391.37	5,565,604.73	26.24%
Benefits	10,444,330.43	(29,630.75)	10,414,699.68	883,119.72	7,537,512.10	2,877,187.58	27.63%
Purchased Services	2,772,354.75	70,543.60	2,842,898.35	203,156.22	1,892,612.63	950,285.72	33.43%
Supplies and Materials	2,324,992.07	(31,557.13)	2,293,434.94	178,110.73	1,528,293.22	765,141.72	33.36%
Capital Outlay	766,790.38	5,206.92	771,997.30	145,351.70	729,568.17	42,429.13	5.50%
Other Objects	54,705.25	7,970.36	62,675.61	16,809.71	33,546.74	29,128.87	46.48%
Contingency	100,000.00	(57,383.34)	42,616.66	0.00	0.00	42,616.66	42.62%
Transfers	130,000.00	0.00	130,000.00	0.00	19,879.20	110,120.80	84.71%
	<u>37,770,318.64</u>	<u>0.00</u>	<u>37,770,318.64</u>	<u>3,327,415.80</u>	<u>27,387,803.43</u>	<u>10,382,515.21</u>	<u>27.49%</u>
By Function							
Instruction	22,537,446.44	0.00	22,537,446.44	1,973,539.70	15,919,999.03	6,617,447.41	29.36%
Instructional Support	4,753,946.43	(77,683.28)	4,676,263.15	390,996.03	3,251,758.80	1,424,504.35	30.46%
General Support	10,348,925.77	77,683.28	10,426,609.05	962,880.07	8,196,166.40	2,230,442.65	21.39%
Transfers	130,000.00	0.00	130,000.00	0.00	19,879.20	110,120.80	84.71%
	<u>37,770,318.64</u>	<u>0.00</u>	<u>37,770,318.64</u>	<u>3,327,415.80</u>	<u>27,387,803.43</u>	<u>10,382,515.21</u>	<u>27.49%</u>
Cash Balance July 1, 2024	5,995,668						
Revenue	32,090,157						
Expenditures	(27,367,924)						
Transfers	(19,879)						
Change in Payroll Accrual	(3,000,157)						
Change in Other Receivable	(5,260)						
Change in Interfund Receivable	424,051						
Cash Balance April 30, 2025	<u>8,116,656</u>						
Bank Balance	7,449,853						
Investment Balance	<u>666,803</u>						
Cash Balance April 30, 2025	<u>8,116,656</u>						

Park County School District 6
General Fund Expenditures
As of April 30, 2025

Function	Account Description	Original Budget	Budget Adjustment	Adjusted Budget	April 2025	YTD Expenditures	Budget Balance	Percentage Remaining
1110	Elementary Instruction	7,010,853	0	7,010,853	613,867	4,849,512	2,161,341	30.83%
1120	Middle School Instruction	2,831,373	0	2,831,373	243,715	1,922,598	908,775	32.10%
1130	High School Instruction	3,428,162	24,828	3,452,990	307,001	2,449,276	1,003,714	29.07%
1136	Dual Enrollment	40,000	1,251	41,251	17,966	41,251	0	0.00%
1210	Special Education	5,736,835	(13,791)	5,723,044	508,517	4,101,919	1,621,125	28.33%
1233	Gifted & Talented	237,408	0	237,408	10,036	77,473	159,935	67.37%
1250	In State and Out of State Tuition	1,090,000	0	1,090,000	91,966	851,801	238,199	21.85%
1260	At Risk Instruction	6,510	0	6,510	0	2,972	3,538	54.35%
1280	Home Bound Instruction	3,445	0	3,445	449	1,536	1,909	55.40%
1290	Kindergarten Readiness	63,612	0	63,612	479	47,885	15,727	24.72%
1291	ELL Interpreter	104,094	0	104,094	9,269	74,187	29,907	28.73%
1295	Early Childhood Develop	41,614	0	41,614	4,963	30,494	11,120	26.72%
1420	Activities Middle School	158,832	0	158,832	5,324	136,128	22,704	14.29%
1430	Activities High School	944,796	13,791	958,588	97,952	817,742	140,846	14.69%
1530	Vocational Education	809,914	0	809,914	62,035	515,226	294,688	36.39%
1000	Contingency	30,000	(26,080)	3,920	0	0	3,920	0.00%
	Total Instruction	22,537,446	0	22,537,446	1,973,540	15,919,999	6,617,447	29.36%
2110	Guidance Services	909,969	0	909,969	78,296	618,130	291,838	32.07%
2117	Assessment Services	32,353	0	32,353	0	11,590	20,763	64.18%
2123	Social Work Services	246,053	0	246,053	18,351	146,899	99,153	40.30%
2130	Health Services	506,268	0	506,268	42,157	350,109	156,159	30.85%
2140	Psychological Services	450,122	0	450,122	37,172	300,003	150,118	33.35%
2150	Speech Pathology	646,330	0	646,330	51,279	442,350	203,980	31.56%
2171	Occupational Therapy	225,614	0	225,614	19,829	159,497	66,117	29.31%
2172	Physical Therapist	104,411	0	104,411	8,724	69,598	34,813	33.34%
2181	Case Manager	392,138	0	392,138	32,445	261,542	130,596	33.30%
2212	Instruct & Curr Development	486,802	(66,380)	420,423	36,886	331,097	89,326	21.25%
2213	Staff Development	30,975	0	30,975	8,537	18,787	12,188	39.35%
2220	Educational Media	428,748	0	428,748	36,289	337,715	91,033	21.23%
2230	Special Education Services	244,163	0	244,163	21,029	204,441	39,722	16.27%
2000	Contingency	50,000	(11,304)	38,696	0	0	38,696	0.00%
	Total Instructional Support	4,753,946	(77,683)	4,676,263	390,996	3,251,759	1,424,504	30.46%
3311	Superintendent Services	390,681	0	390,681	27,815	321,969	68,713	17.59%
3321	Principal's Office	1,933,038	0	1,933,038	171,827	1,606,720	326,319	16.88%
3331	Fiscal Services	617,872	0	617,872	45,498	450,597	167,275	27.07%
3350	Board of Trustees	201,837	0	201,837	30,175	142,283	59,554	29.51%
3410	Oper & Maint Supervision	145,365	0	145,365	11,227	121,551	23,814	16.38%
3420	Oper & Maint Services	3,439,355	(12,000)	3,427,355	263,322	2,412,677	1,014,678	29.61%
3430	Grounds	83,500	12,000	95,500	0	66,680	28,820	30.18%
3460	Security Services	72,499	0	72,499	0	32,843	39,656	54.70%
3510	Transportation - Route	1,957,055	0	1,957,055	250,599	1,790,862	166,193	8.49%
3520	Transportation - Activities	368,685	0	368,685	44,342	364,843	3,842	1.04%
3530	Transportation - Non Vehicle	39,660	0	39,660	2,616	20,563	19,097	48.15%
3590	Transportation - Staff	70,658	0	70,658	5,770	50,300	20,358	28.81%
3830	Staff Services/Wellness	209,041	97,683	306,725	41,304	230,549	76,175	24.84%
3850	Technology	799,679	0	799,679	68,386	583,730	215,949	27.00%
3000	Contingency	20,000	(20,000)	0	0	0	0	0.00%
	Total General Support	10,348,926	77,683	10,426,609	962,880	8,196,166	2,230,443	21.39%
6200	Transfers	130,000	0	130,000	0	19,879	110,121	84.71%
7300	Transfers to Depreciation Reserve	0	0	0	0	0	0	0.00%
	Total Transfers	130,000	0	130,000	0	19,879	110,121	84.71%
	Total General Fund	37,770,319	0	37,770,319	3,327,416	27,387,803	10,382,515	27.49%

Park County School District 6
Major Maintenance
As of April 30, 2025

	<u>Original Budget</u>	<u>Budget Adjustment</u>	<u>Adjusted Budget</u>	<u>April 2025</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>Percentage Remaining</u>
Revenues							
State Sources	1,863,143	0	1,863,143	463,107	1,852,427	10,716	99.42%
Interest Income	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>3,929</u>	<u>41,858</u>	<u>(1,858)</u>	104.64%
Total Revenues	1,903,143	0	1,903,143	467,036	1,894,285	8,859	99.53%
Expenditures	<u>722,105</u>	<u>0</u>	<u>722,105</u>	<u>18,221</u>	<u>523,181</u>	<u>198,924</u>	27.55%
Excess Revenues (Expenditures)	1,181,038	0	1,181,038	448,815	1,371,104	(190,065)	
Cash Balance July 1, 2024	1,739,704						
Revenue	1,894,285						
Expenditures	<u>(523,181)</u>						
Cash Balance April 30, 2025	3,110,808						
Bank Balance	2,986,458						
Investment Balance	<u>124,349</u>						
Cash Balance April 30, 2025	3,110,808						

Park County School District 6
Depreciation Reserve
As of April 30, 2025

	Original Budget	Budget Adjustment	Adjusted Budget	April 2025	Year to Date	Budget Balance	Percentage Collected/ Remaining
Revenues							
Interest Income	11,450	0	11,450	1,140	15,111	(3,661)	131.97%
Return of Prior Year Expense	0	0	0	0	945	(945)	0.00%
Total Revenues	11,450	0	11,450	1,140	16,056	(4,606)	140.23%
Transfer from General Fund	0	0	0	0	0	0	0.00%
Total Revenues and Transfers	11,450	0	11,450	1,140	16,056	(4,606)	140.23%
Expenditures							
Instructional	15,000	0	15,000	585	14,911	89	0.60%
General Support	637,200	0	637,200	1,330	105,183	532,017	83.49%
Building Improvement	50,000	0	50,000	4,200	7,645	42,355	84.71%
Total Expenditures	702,200	0	702,200	6,115	127,738	574,462	81.81%
Excess Revenues (Expenditures)	(690,750)	0	(690,750)	(4,974)	(111,682)	(579,068)	
Cash Balance July 1, 2024	975,136						
Revenue	16,056						
Expenditures	(127,738)						
Transfers	0						
Cash Balance April 30, 2025	863,454						
Bank Balance	863,454						
Cash Balance April 30, 2025	863,454						

Park County School District 6
Capital Construction
As of April 30, 2025

	<u>Original Budget</u>	<u>Budget Adjustment</u>	<u>Adjusted Budget</u>	<u>April 2025</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>Percentage Remaining</u>
Revenues							
State Sources	523	0	523	0	0	523	0.00%
Interest Income	<u>1,650</u>	<u>0</u>	<u>1,650</u>	<u>110</u>	<u>1,348</u>	<u>302</u>	81.67%
Total Revenues	2,173	0	2,173	110	1,348	825	37.97%
Capital Project Expenditures							
Construction	<u>523</u>	<u>0</u>	<u>523</u>	<u>0</u>	<u>0</u>	<u>523</u>	100.00%
Total Expenditures	523	0	523	0	0	523	100.00%
Excess Revenues (Expenditures)	<u>1,650</u>	<u>0</u>	<u>1,650</u>	<u>110</u>	<u>1,348</u>	<u>302</u>	
Cash Balance July 1, 2024	82,238						
Revenue	1,348						
Expenditures	<u>0</u>						
Cash Balance April 30, 2025	83,585						
Bank Balance	<u>83,585</u>						
Cash Balance April 30, 2025	83,585						

Park County School District 6
Food Service Department
As of April 30, 2025

	Original Budget	Budget Adjustment	Adjusted Budget	April 2025	Year to Date	Budget Balance	Percentage Remaining
Operating Revenues							
Charges for Services	150,000	0	150,000	14,226	138,710	11,290	7.53%
Federal Resources	425,000	0	425,000	44,651	388,819	36,181	8.51%
Total Operating Revenue	575,000	0	575,000	58,877	527,529	47,471	8.26%
Operating Expenses							
Salaries	310,285	0	310,285	29,531	248,312	61,973	19.97%
Benefits	175,973	0	175,973	15,561	144,518	31,455	17.88%
Purchased Services	450	100	550	53	406	144	26.26%
Supplies and Materials	320,461	24,900	345,361	33,479	313,684	31,677	9.17%
Equipment	25,000	(25,000)	0	0	0	0	0.00%
Dues and Fees	1,000	0	1,000	0	118	882	88.20%
Total Operating Expenses	833,169	0	833,169	78,624	707,037	126,132	15.14%
Operating Income	(258,169)	0	(258,169)	(19,747)	(179,509)	(78,661)	30.47%
Interest Income	8,000	0	8,000	335	5,455	2,545	31.81%
Other Income	2,500	0	2,500	515	4,377	(1,877)	0.00%
Transfers In/(Out)	100,000	0	100,000	0	0	100,000	100.00%
Net Income (Loss)	(147,669)	0	(147,669)	(18,896)	(169,677)	22,008	
Cash Balance July 1, 2024	392,715						
Revenue	537,360						
Expenditures	(707,037)						
Transfers	0						
Cash Balance April 30, 2025	223,038						

Park County School District 6
Special Revenue Funds
As of April 30, 2025

	Grant Award Budget	Salaries	Benefits	Purchased Services	Supplies	Equipment	Other	Total	Remaining	%
Title IA 2025	983,385.76	275,526.45	117,039.35	8,600.23	0.00	0.00	0.00	401,166.03	582,219.73	59%
Title IIA 2025	312,025.68	25,624.63	6,177.85	49,882.75	763.74	0.00	0.00	82,448.97	229,576.71	74%
Title IA 2024	1,041,003.15	575,204.83	290,040.11	58,745.46	115,930.20	0.00	0.00	1,039,920.60	1,082.55	0%
Perkins 2025	64,450.15	0.00	0.00	0.00	31,918.10	20,641.00	0.00	52,559.10	11,891.05	18%
IDEA 611 2025	709,861.00	178,945.52	84,368.16	185,509.34	35,754.74	23,262.99	0.00	507,840.75	202,020.25	28%
IDEA 619 2025	8,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,388.00	100%
IDEA 619 2024	8,560.00	5,152.69	1,288.95	2,026.44	0.00	0.00	0.00	8,468.08	91.92	1%
Cutting Edge Grant 2025	25,000.00	0.00	0.00	0.00	8,480.00	11,730.00	0.00	20,210.00	4,790.00	19%
WY-BILT Literacy	2,249,573.06	936,609.95	360,905.52	510,580.46	169,825.60	0.00	0.00	1,977,921.53	271,651.53	12%
NWC Concurrent Enrollment	35,000.00	0.00	0.00	0.00	0.00	0.00	21,122.00	21,122.00	13,878.00	40%
Mental Health Grant	121,002.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,002.95	100%
Other Fees	2,500.00	0.00	0.00	0.00	0.00	0.00	1,130.00	1,130.00	1,370.00	55%

The expenditures presented above are over the life of the grant. The time period is grant to date as of April 30, 2025.

Cash Balance July 1, 2024	110,448
Revenue	4,744,403
Expenditures	(4,256,707)
Transfer	19,879
Change in Interfund Payable	(424,051)
Cash Balance April 30, 2025	193,972

The grants are reimbursable, therefore the District expends the funds and receives reimbursement in arrears.

For a series of grants these are spent one at a time with the oldest grant of the series spent first; there is a little overlap at the end of the grant.

As grant time period expires and/or is fully expended they will be removed from the list.

Park County School District 6
Cody School Funds
As of April 30, 2025

	<u>Opening Cash Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Activity</u>	<u>Ending Cash Balance</u>
<u>Valley Elementary</u>					
80.008.8401.11080 VALLEY	249.63	0.87	0.00	0.87	250.50
<u>Wapiti Elementary</u>					
80.009.8501.11080 WAPITI	1,755.25	2.10	0.00	2.10	1,757.35
<u>Livingston Elementary</u>					
20.010.8601.11080 BOX TOPS FOR EDUCATION CLUB	677.45	0.00	0.00	0.00	677.45
20.010.8602.11080 DISTRICT HONOR CHOIR CLUB	23.60	0.00	0.00	0.00	23.60
20.010.8603.11080 GENERAL CLUB	241.67	0.00	0.00	0.00	241.67
20.010.8605.11080 MEDIA CENTER CLUB	748.10	0.00	0.00	0.00	748.10
20.010.8606.11080 STUDENT COUNCIL CLUB	1,100.18	0.00	0.00	0.00	1,100.18
20.010.8607.11080 STUDENT STORE	595.40	0.00	0.00	0.00	595.40
20.010.8608.11080 NEEDED KIDS ACCOUNT	1,109.17	3.85	0.00	3.85	1,113.02
20.010.8610.11080 VETERANS DAY	961.58	0.00	0.00	0.00	961.58
20.010.8611.11080 CODY EARTH AWARE	2,039.67	0.00	0.00	0.00	2,039.67
	7,496.82	3.85	0.00	3.85	7,500.67
<u>Eastside Elementary</u>					
20.011.8701.11080 FUNDRAISER CLUB	17,464.80	0.00	(1,882.13)	(1,882.13)	15,582.67
20.011.8702.11080 CHOIR CLUB	127.45	0.00	0.00	0.00	127.45
20.011.8707.11080 STUDENT COUNCIL CLUB	1,076.47	0.00	(33.84)	(33.84)	1,042.63
20.011.8709.11080 ART ACCOUNT	37.52	0.00	0.00	0.00	37.52
20.011.8710.11080 MEMORIAL BENCH MRS. CHERYL BARRUS	1,716.69	0.00	0.00	0.00	1,716.69
20.011.8711.11080 SCHOLARSHIP MRS. CHERYL BARRUS	14,548.97	38.21	0.00	38.21	14,587.18
	34,971.90	38.21	(1,915.97)	(1,877.76)	33,094.14
<u>Sunset Elementary</u>					
20.012.8801.11080 CHOCOLATE CLUB	22,162.75	78.62	(374.89)	(296.27)	21,866.48
20.012.8803.11080 STUDENT COUNCIL CLUB	271.93	0.00	0.00	0.00	271.93
20.012.8804.11080 INTEGRATED MEDIA CENTER (IMC)	685.57	0.00	0.00	0.00	685.57
20.012.8805.11080 HONOR CHOIR CLUB	26.02	755.05	(214.49)	540.56	566.58
20.012.8807.11080 LOUNGE FUND	225.57	0.00	0.00	0.00	225.57
20.012.8808.11080 INNOTECH FLAGSHIP PROGRAM	347.01	1,795.65	(59.96)	1,735.69	2,082.70
	23,718.85	2,629.32	(649.34)	1,979.98	25,698.83
<u>Cody Middle School</u>					
20.020.8221.11080 ACTIVITY FEES	2,455.00	0.00	0.00	0.00	2,455.00
20.020.8301.11080 ART CLUB	697.10	0.00	0.00	0.00	697.10
20.020.8302.11080 ASTRONOMY CLUB	31.14	0.00	0.00	0.00	31.14
20.020.8303.11080 BAND CLUB	2,615.40	0.00	0.00	0.00	2,615.40
20.020.8304.11080 BASKETBALL CLUB	1,225.41	0.00	0.00	0.00	1,225.41
20.020.8306.11080 CHOIR CLUB	2,943.97	739.79	(754.49)	(14.70)	2,929.27
20.020.8307.11080 CHROMEBOOK INSURANCE FEES	33,186.84	208.05	0.00	208.05	33,394.89
20.020.8309.11080 EXPEDITION YELLOWSTON CLUB	399.03	0.00	0.00	0.00	399.03
20.020.8310.11080 FOOTBALL CLUB	24.65	0.00	0.00	0.00	24.65
20.020.8311.11080 GEN/ADMIN CLUB	7,717.49	268.31	(2,202.88)	(1,934.57)	5,782.92
20.020.8312.11080 HISTORY CLUB	121.33	0.00	0.00	0.00	121.33
20.020.8313.11080 LIBRARY CLUB	375.28	0.00	0.00	0.00	375.28
20.020.8315.11080 MINI (8B) CLUB	106.96	0.00	0.00	0.00	106.96
20.020.8316.11080 NATURAL HISTORY DAYS CLUB	2,173.22	0.00	0.00	0.00	2,173.22
20.020.8317.11080 PE (PHYSICAL ED) CLUB	1,050.81	0.00	0.00	0.00	1,050.81
20.020.8318.11080 RECYCLING CLUB	580.18	0.00	0.00	0.00	580.18
20.020.8320.11080 SCIENCE FAIR CLUB	217.05	0.00	0.00	0.00	217.05
20.020.8321.11080 STUDENT COUNCIL CLUB	960.46	881.00	(397.71)	483.29	1,443.75
20.020.8322.11080 ROBOTICS CLUB	1,048.37	240.00	(360.12)	(120.12)	928.25
20.020.8323.11080 VOLLEYBALL CLUB	1,189.84	0.00	0.00	0.00	1,189.84
20.020.8324.11080 WRESTLING CLUB	66.23	0.00	0.00	0.00	66.23
20.020.8325.11080 YEARBOOK CLUB	6,271.32	0.00	0.00	0.00	6,271.32
20.020.8327.11080 NHD SCHOLARSHIP CLUB	549.94	0.00	0.00	0.00	549.94
20.020.8328.11080 NATL JR HONOR SOCIETY (NJHS)	1,141.91	0.00	(62.93)	(62.93)	1,078.98
20.020.8329.11080 TEEN KIDS CLUB	322.66	0.00	0.00	0.00	322.66
20.020.8330.11080 SWIMMING CLUB	206.15	0.00	0.00	0.00	206.15
20.020.8332.11080 TRACK	578.56	0.00	0.00	0.00	578.56
20.020.8335.11080 GATE CLUB	411.58	0.00	(41.48)	(41.48)	370.10
20.020.8339.11080 DRAMA CLUB	8,342.03	28.93	0.00	28.93	8,370.96

20.020.8340.11080	LIFE SKILLS CLUB	174.31	124.95	0.00	124.95	299.26
20.020.8341.11080	JOURNALISM CLUB	893.64	0.00	0.00	0.00	893.64
20.020.8342.11080	ART GALA CLUB	1,769.54	0.00	(421.45)	(421.45)	1,348.09
20.020.8343.11080	QUILTING CLUB	968.16	0.00	0.00	0.00	968.16

		80,815.56	2,491.03	(4,241.06)	(1,750.03)	79,065.53
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Cody High School

20.030.8101.11080	TROPICAL MARINE ECOLOGY	5.34	0.00	0.00	0.00	5.34
20.030.8102.11080	ART CLUB	752.60	0.00	0.00	0.00	752.60
20.030.8103.11080	BAND CLUB	4,206.64	1,650.00	(5,376.76)	(3,726.76)	479.88
20.030.8105.11080	CHS MEDIA PRODUCTION PROGRAM CLUB	927.16	0.00	0.00	0.00	927.16
20.030.8106.11080	CHOIR CLUB	2,984.80	2,349.45	(73.00)	2,276.45	5,261.25
20.030.8110.11080	CONSTRUCTION PROJECTS	18,741.47	0.00	0.00	0.00	18,741.47
20.030.8114.11080	CLASS OF 2026	355.34	6,074.99	(495.20)	5,579.79	5,935.13
20.030.8115.11080	CLASS OF 2027	275.00	0.00	0.00	0.00	275.00
20.030.8118.11080	CLASS OF 2025	6,792.75	140.00	(6,932.75)	(6,792.75)	0.00
20.030.8120.11080	DRAMA	13,534.03	400.00	(1,072.98)	(672.98)	12,861.05
20.030.8121.11080	FBLA	1,845.66	90.00	(1,679.38)	(1,589.38)	256.28
20.030.8123.11080	FFA	3,354.75	550.00	(1,656.17)	(1,106.17)	2,248.58
20.030.8124.11080	FOREIGN LANGUAGE	30.21	0.00	0.00	0.00	30.21
20.030.8126.11080	JOB BOX	12,624.92	272.49	(81.40)	191.09	12,816.01
20.030.8127.11080	BONFIRE	503.88	0.00	0.00	0.00	503.88
20.030.8128.11080	LIBRARY	1,378.39	27.00	0.00	27.00	1,405.39
20.030.8129.11080	LIFE SPORTS	3,825.90	40.00	(299.25)	(259.25)	3,566.65
20.030.8132.11080	MAKE A WISH CLUB	4,175.30	7.40	0.00	7.40	4,182.70
20.030.8133.11080	MATH CLUB	329.06	250.00	(250.00)	0.00	329.06
20.030.8134.11080	NATIONAL HONOR SOCIETY	1,052.20	20.00	(100.00)	(80.00)	972.20
20.030.8135.11080	OUTDOOR CLUB	26,571.09	463.74	(155.00)	308.74	26,879.83
20.030.8136.11080	ENGLISH DEPARTMENT	162.62	0.00	0.00	0.00	162.62
20.030.8137.11080	PRO START	10.89	0.00	0.00	0.00	10.89
20.030.8140.11080	SCHOLARSHIP FUND	4,197.63	0.00	0.00	0.00	4,197.63
20.030.8141.11080	SCIENCE	1,196.08	250.00	(250.00)	0.00	1,196.08
20.030.8142.11080	CHROMEBOOK INSURANCE FEES	35,579.21	139.65	0.00	139.65	35,718.86
20.030.8143.11080	SPEECH	344.02	0.00	(186.40)	(186.40)	157.62
20.030.8144.11080	STUDENT COMMUNITY	2,051.40	1,628.47	(517.80)	1,110.67	3,162.07
20.030.8145.11080	STUDENT COUNCIL	2,574.92	0.00	0.00	0.00	2,574.92
20.030.8147.11080	TLC	2,377.63	0.00	0.00	0.00	2,377.63
20.030.8148.11080	WYOMING ACADEMIC CLUB	105.00	0.00	0.00	0.00	105.00
20.030.8150.11080	YEARBOOK	33,213.35	103.34	0.00	103.34	33,316.69
20.030.8151.11080	T-21 HOUSE	1,060.84	0.00	(106.04)	(106.04)	954.80
20.030.8159.11080	WTA	2,822.81	0.00	0.00	0.00	2,822.81
20.030.8164.11080	ADVANCED WOODWORKING	291.80	0.00	0.00	0.00	291.80
20.030.8166.11080	PROJECT UNIFY	790.57	0.00	(45.00)	(45.00)	745.57
20.030.8167.11080	GSA GAY STRAIGHT ALLIANCE	687.64	0.00	0.00	0.00	687.64
20.030.8168.11080	WE THE PEOPLE	6,529.60	300.00	(548.32)	(248.32)	6,281.28
20.030.8169.11080	SOURCES OF STRENGTH	4,784.58	0.00	0.00	0.00	4,784.58
20.030.8170.11080	JOB FAIR	373.87	270.00	(236.87)	33.13	407.00
20.030.8171.11080	AUTOMOTIVE CLUB	201.83	0.00	0.00	0.00	201.83
20.030.8172.11080	SKILLS USA CLUB	491.67	0.00	0.00	0.00	491.67
20.030.8173.11080	CULINARY ARTS CLUB	115.91	0.00	0.00	0.00	115.91
20.030.8174.11080	INDUSTRIAL ARTS AND TECHNOLOGY CLUB	918.80	45.00	0.00	45.00	963.80
20.030.8201.11080	BOYS BASKETBALL	6,145.04	370.00	(290.10)	79.90	6,224.94
20.030.8202.11080	BOYS SOCCER	937.89	2,600.00	(79.86)	2,520.14	3,458.03
20.030.8203.11080	BOYS SWIM CLUB	175.64	0.00	0.00	0.00	175.64
20.030.8204.11080	COACHES SCHOLARSHIPS	6,921.29	910.00	(669.47)	240.53	7,161.82
20.030.8205.11080	CROSS COUNTRY	1,574.18	0.00	0.00	0.00	1,574.18
20.030.8206.11080	FOOTBALL	6,453.59	0.00	(993.59)	(993.59)	5,460.00
20.030.8207.11080	GIRLS BASKETBALL	6,841.77	1,581.00	(1,284.64)	296.36	7,138.13
20.030.8208.11080	GIRLS SOCCER	2,259.86	1,000.00	(1,002.31)	(2.31)	2,257.55
20.030.8209.11080	GIRLS SWIM CLUB	3,280.21	0.00	0.00	0.00	3,280.21
20.030.8210.11080	GOLF	3,588.65	0.00	(123.00)	(123.00)	3,465.65
20.030.8211.11080	SOFTBALL	7,633.04	7,360.59	(1,421.13)	5,939.46	13,572.50
20.030.8212.11080	NORDIC SKI	4,859.54	0.00	0.00	0.00	4,859.54
20.030.8213.11080	SKIING	1,741.64	0.00	0.00	0.00	1,741.64
20.030.8214.11080	SPIRIT	2,972.04	0.00	(711.50)	(711.50)	2,260.54
20.030.8215.11080	TENNIS	256.69	0.00	0.00	0.00	256.69
20.030.8216.11080	TRACK	9,608.78	9,771.70	(840.00)	8,931.70	18,540.48
20.030.8217.11080	VOLLEYBALL	6,403.94	0.00	0.00	0.00	6,403.94
20.030.8218.11080	WRESTLING	1,253.58	0.00	(110.00)	(110.00)	1,143.58
20.030.8220.11080	REVOLVING SPORTS	9,178.93	1,810.45	0.00	1,810.45	10,989.38
20.030.8221.11080	ACTIVITY FEES	39,672.54	124.57	0.00	124.57	39,797.11
20.030.8227.11080	ACTIVITIES SCOREBOARD ADVERTISING FE	31,095.64	0.00	0.00	0.00	31,095.64

		358,003.64	40,599.84	(27,587.92)	13,011.92	371,015.56
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Heart Mountain Academy

20.031.8002.11080 STUDENT INCENTIVE CLUB HMA	924.61	1,370.00	0.00	1,370.00	2,294.61
20.031.8140.11080 SCHOLARSHIP FUND	21,625.84	74.99	0.00	74.99	21,700.83
	22,550.45	1,444.99	0.00	1,444.99	23,995.44
Cody School Fund Total	529,562.10	47,210.21	(34,394.29)	12,815.92	542,378.02

The Cody School Funds report presents the cash balances for the period.