

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
SEPTEMBER 2023

	MONTHLY ACTUAL September, 2023	MONTHLY ACTUAL September, 2022	DIFF. \$	MONTHLY DIFFERENCE %	FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :								
GENERAL PROPERTY (REAL ESTATE)	\$525,766	\$131	\$525,635		\$5,310,766	\$5,224,947	\$85,819	
PUBLIC UTILITY	\$281,733	\$0	\$281,733		\$281,733	\$267,388	\$14,345	
UNRESTRICTED GRANTS-IN-AID	\$442,509	\$443,560	(\$1,052)		\$1,413,318	\$1,396,658	\$16,660	
RESTRICTED GRANTS-IN-AID - SFSF	\$27,973	\$28,523	(\$550)		\$85,123	\$85,569	(\$446)	
INCOME TAX	\$0	\$0	\$0		\$3,922,839	\$4,126,265	(\$203,426)	
PROPERTY TAX ALLOCATION	\$0	\$633,490	(\$633,490)		\$0	\$633,490	(\$633,490)	
ALL OTHER OPERATING REVENUE	\$158,378	\$157,137	\$1,241		\$320,993	\$293,726	\$27,267	
OTHER FINANCING SOURCES								
ALL OTHER FINANCIAL SOURCES	\$0	\$0	\$0		\$9,386	\$0	\$9,386	
TOTAL RECEIPTS	\$1,436,357	\$1,262,842	\$173,516	12.08%	\$11,344,158	\$12,028,043	(\$683,885)	-6.03%
EXPENDITURES :								
SALARIES & WAGES	\$1,500,347	\$1,477,069	\$23,278		\$4,365,979	\$4,203,183	\$162,796	
FRINGE BENEFITS	\$482,762	\$455,272	\$27,489		\$1,398,610	\$1,521,080	(\$122,470)	
PURCHASE SERVICES	\$205,091	\$190,724	\$14,367		\$923,581	\$810,200	\$113,381	
MATERIALS, SUPPLIES & TEXTBOOKS	\$21,185	\$53,064	(\$31,878)		\$386,969	\$247,462	\$139,507	
CAPITAL OUTLAY (INCL. REPLAC.)	(\$33,212)	\$66,082	(\$99,294)		\$133,220	\$76,427	\$56,793	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$871	\$662	\$209		\$2,553	\$1,847	\$706	
OTHER OBJECTS	\$69,587	\$11,728	\$57,859		\$360,705	\$358,785	\$1,920	
TRANSFERS-OUT	\$0	\$0	\$0		\$0	\$0	\$0	
ADVANCES-OUT	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER FINANCING USES	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,246,631	\$2,254,602	(\$7,971)	-0.35%	\$7,571,617	\$7,218,984	\$352,633	4.66%
NET CASH FLOW-IN (FLOW-OUT)	(\$810,273)	(\$991,760)			\$3,772,541	\$4,809,059		