

**WYOMING CITY SCHOOL DISTRICT**  
**GENERAL FUND FINANCIAL REPORT**  
**AUGUST 2023**

	MONTHLY ACTUAL August, 2023	MONTHLY ACTUAL August, 2022	DIFF. \$	MONTHLY DIFFERENCE %	FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
<b>RECEIPTS :</b>								
GENERAL PROPERTY (REAL ESTATE)	\$0	\$589,816	(\$589,816)		\$4,785,000	\$5,224,816	(\$439,816)	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$267,388	(\$267,388)		\$0	\$267,388	(\$267,388)	
UNRESTRICTED GRANTS-IN-AID	\$527,012	\$508,044	\$18,968		\$970,810	\$953,098	\$17,712	
RESTRICTED GRANTS-IN-AID - SFSF	\$28,642	\$28,571	\$70		\$57,150	\$57,046	\$103	
INCOME TAX	\$0	\$0	\$0		\$3,922,839	\$4,126,265	(\$203,426)	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER OPERATING REVENUE	\$99,838	\$110,936	(\$11,098)		\$162,615	\$126,388	\$36,227	
<b>OTHER FINANCING SOURCES</b>								
OPERATING TRANSFERS-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	\$1,435	\$8,701	(\$7,266)		\$9,386	\$10,201	(\$815)	
<b>TOTAL RECEIPTS</b>	\$656,928	\$1,513,457	(\$856,530)	-130.38%	\$9,907,799	\$10,765,203	(\$857,403)	-8.65%
<b>EXPENDITURES :</b>								
SALARIES & WAGES	\$1,446,499	\$1,396,297	\$50,202		\$2,865,632	\$2,726,114	\$139,518	
FRINGE BENEFITS	\$410,503	\$496,054	(\$85,551)		\$915,849	\$1,065,808	(\$149,959)	
PURCHASE SERVICES	\$445,278	\$335,568	\$109,710		\$718,490	\$619,476	\$99,015	
MATERIALS, SUPPLIES & TEXTBOOKS	\$121,986	\$117,023	\$4,963		\$365,783	\$194,398	\$171,385	
CAPITAL OUTLAY (INCL. REPLAC.)	\$222	\$25	\$197		\$166,432	\$10,345	\$156,087	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$881	\$696	\$185		\$1,684	\$1,186	\$498	
OTHER OBJECTS	\$79,695	\$134,194	(\$54,499)		\$291,117	\$347,056	(\$55,939)	
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	
<b>TOTAL EXPENDITURES</b>	\$2,505,064	\$2,479,858	\$25,206	1.01%	\$5,324,987	\$4,964,382	\$360,605	6.77%
<b>NET CASH FLOW-IN (FLOW-OUT)</b>	(\$1,848,137)	(\$966,401)			\$4,582,812	\$5,800,821		