

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
JULY 2023

	MONTHLY ACTUAL JULY 2023	MONTHLY ACTUAL JULY 2022	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :									
GENERAL PROPERTY (REAL ESTATE)	\$4,785,000	\$4,635,000	\$150,000			\$4,785,000	\$4,635,000	\$150,000	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$0	\$0			\$0	\$0	\$0	
UNRESTRICTED GRANTS-IN-AID	\$443,797	\$445,053	(\$1,256)			\$443,797	\$445,053	(\$1,256)	
RESTRICTED GRANTS-IN-AID	\$28,508	\$28,475	\$33			\$28,508	\$28,475	\$33	
INCOME TAX	\$3,922,839	\$4,126,265	(\$203,426)			\$3,922,839	\$4,126,265	(\$203,426)	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0			\$0	\$0	\$0	
ALL OTHER OPERATING REVENUE	\$62,777	\$15,452	\$47,324			\$62,777	\$15,452	\$47,324	
OTHER FINANCING SOURCES									
OPERATING TRANSFERS-IN	\$0	\$0	\$0			\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0			\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	\$7,951	\$1,500	\$6,451			\$7,951	\$1,500	\$6,451	
TOTAL RECEIPTS	\$9,250,872	\$9,251,746	(\$874)	-0.01%		\$9,250,872	\$9,251,746	(\$874)	-0.01%
EXPENDITURES :									
SALARIES & WAGES	\$1,419,133	\$1,329,817	\$89,316			\$1,419,133	\$1,329,817	\$89,316	
FRINGE BENEFITS	\$505,345	\$569,753	(\$64,408)			\$505,345	\$569,753	(\$64,408)	
PURCHASE SERVICES	\$273,212	\$283,908	(\$10,695)			\$273,212	\$283,908	(\$10,695)	
MATERIALS, SUPPLIES & TEXTBOOKS	\$243,797	\$77,375	\$166,422			\$243,797	\$77,375	\$166,422	
CAPITAL OUTLAY (INCL. REPLAC.)	\$166,210	\$10,320	\$155,890			\$166,210	\$10,320	\$155,890	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0			\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$801	\$489	\$312			\$801	\$489	\$312	
OTHER OBJECTS	\$211,423	\$212,862	(\$1,440)			\$211,423	\$212,862	(\$1,440)	
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	\$2,819,922	\$2,484,524	\$335,398	11.89%		\$2,819,922	\$2,484,524	\$335,398	11.89%
NET CASH FLOW-IN (FLOW-OUT)	\$6,430,950	\$6,767,222				\$6,430,950	\$6,767,222		