

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

	<b>MONTHLY ACTUAL November, 2023</b>	<b>MONTHLY ACTUAL November, 2022</b>	<b>DIFF. \$</b>	<b>MONTHLY DIFFERENCE %</b>	<b>FISCAL ACTUAL FY 2024</b>	<b>FISCAL ACTUAL FY 2023</b>	<b>DIFF. \$</b>	<b>FISCAL DIFFERENCE %</b>
<b>RECEIPTS :</b>								
GENERAL PROPERTY (REAL ESTATE)	\$0	\$0	\$0		\$5,311,044	\$5,224,947	\$86,097	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$0	\$0		\$281,733	\$267,388	\$14,345	
UNRESTRICTED GRANTS-IN-AID	\$430,683	\$444,568	(\$13,885)		\$2,373,788	\$2,295,871	\$77,917	
RESTRICTED GRANTS-IN-AID - SFSF	\$30,125	\$28,146	\$1,979		\$150,698	\$141,896	\$8,802	
INCOME TAX	\$0	\$0	\$0		\$5,755,200	\$5,863,112	(\$107,912)	
STATE SHARE OF LOCAL PROPERTY TAXES	\$0	\$0	\$0		\$632,768	\$633,490	(\$722)	
ALL OTHER OPERATING REVENUE	\$67,834	\$46,961	\$20,873		\$486,549	\$414,982	\$71,567	
<b>OTHER FINANCING SOURCES</b>								
ALL OTHER FINANCIAL SOURCES	\$79,881	\$0	\$79,881		\$89,267	\$10,479	\$78,787	
<b>TOTAL RECEIPTS</b>	<b>\$608,523</b>	<b>\$519,675</b>	<b>\$88,848</b>	<b>14.60%</b>	<b>\$15,081,048</b>	<b>\$14,852,166</b>	<b>\$228,882</b>	<b>1.52%</b>
<b>EXPENDITURES :</b>								
SALARIES & WAGES	\$1,499,676	\$1,455,639	\$44,037		\$7,408,728	\$7,142,822	\$265,907	
FRINGE BENEFITS	\$477,235	\$447,057	\$30,179		\$2,408,229	\$2,433,292	(\$25,063)	
PURCHASE SERVICES	\$313,603	\$276,813	\$36,790		\$1,592,031	\$1,293,016	\$299,015	
MATERIALS, SUPPLIES & TEXTBOOKS	\$76,009	\$24,798	\$51,212		\$464,169	\$333,646	\$130,523	
CAPITAL OUTLAY (INCL. REPLAC.)	\$0	\$2,627	(\$2,627)		\$139,073	\$83,347	\$55,726	
DEBT SERVICE - PRINCIPAL	\$69,000	\$67,000	\$2,000		\$69,000	\$67,000	\$2,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$853	\$778	\$75		\$4,309	\$3,490	\$819	
OTHER OBJECTS	\$30,089	\$17,764	\$12,325		\$521,040	\$473,502	\$47,538	
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>	<b>\$2,466,466</b>	<b>\$2,292,476</b>	<b>\$173,990</b>	<b>7.05%</b>	<b>\$12,606,579</b>	<b>\$11,830,115</b>	<b>\$776,464</b>	<b>6.16%</b>
<b>NET CASH FLOW-IN (FLOW-OUT)</b>	<b>(\$1,857,943)</b>	<b>(\$1,772,800)</b>			<b>\$2,474,469</b>	<b>\$3,022,051</b>		