

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
OCTOBER 2023

	MONTHLY ACTUAL October, 2023	MONTHLY ACTUAL October, 2022	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :									
GENERAL PROPERTY (REAL ESTATE)	\$279	\$0	\$279			\$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	\$529,787	\$454,645	\$75,142			\$1,943,105	\$1,851,303	\$91,802	
RESTRICTED GRANTS-IN-AID - SFSF	\$35,450	\$28,180	\$7,270			\$120,573	\$113,749	\$6,823	
INCOME TAX	\$1,832,361	\$1,736,848	\$95,514			\$5,755,200	\$5,863,112	(\$107,912)	
PROPERTY TAX ALLOCATION	\$632,768	\$0	\$632,768			\$632,768	\$633,490	(\$722)	
ALL OTHER OPERATING REVENUE	\$97,723	\$84,495	\$13,227			\$418,715	\$368,021	\$50,695	
OTHER FINANCING SOURCES									
ALL OTHER FINANCIAL SOURCES	\$0	\$278	(\$278)			\$9,386	\$10,479	(\$1,093)	
TOTAL RECEIPTS	\$3,128,368	\$2,304,446	\$823,922	26.34%		\$14,472,525	\$14,332,491	\$140,034	0.97%
EXPENDITURES :									
SALARIES & WAGES	\$1,543,073	\$1,483,999	\$59,074			\$5,909,052	\$5,687,182	\$221,870	
FRINGE BENEFITS	\$532,383	\$465,156	\$67,228			\$1,930,994	\$1,986,236	(\$55,242)	
PURCHASE SERVICES	\$354,847	\$206,003	\$148,843			\$1,278,428	\$1,016,203	\$262,225	
MATERIALS, SUPPLIES & TEXTBOOKS	\$1,191	\$61,387	(\$60,196)			\$388,159	\$308,849	\$79,310	
CAPITAL OUTLAY (INCL. REPLAC.)	\$5,853	\$4,293	\$1,560			\$139,073	\$80,720	\$58,353	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0			\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$903	\$865	\$38			\$3,457	\$2,712	\$744	
OTHER OBJECTS	\$130,246	\$96,953	\$33,293			\$490,950	\$455,738	\$35,213	
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	\$2,568,496	\$2,318,656	\$249,840	9.73%		\$10,140,112	\$9,537,639	\$602,473	5.94%
NET CASH FLOW-IN (FLOW-OUT)	\$559,872	(\$14,210)				\$4,332,413	\$4,794,851		