

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

	MONTHLY ACTUAL Dec FY24	MONTHLY ACTUAL Dec FY23	DIFF. \$	MONTHLY DIFFERENCE %	FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :								
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	\$437,872	\$441,615	(\$3,743)		\$2,811,660	\$2,737,486	\$74,174	
RESTRICTED GRANTS-IN-AID - SFSF	\$30,216	\$29,154	\$1,062		\$180,914	\$171,050	\$9,865	
INCOME TAX	\$0	\$0	\$0		\$5,755,200	\$5,863,112	(\$107,912)	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0		\$632,768	\$633,490	(\$722)	
ALL OTHER OPERATING REVENUE	\$53,319	\$44,323	\$8,996		\$539,868	\$459,304	\$80,563	
OTHER FINANCING SOURCES								
OPERATING TRANSFERS-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	\$0	\$0	\$0		\$89,267	\$10,479	\$78,787	
TOTAL RECEIPTS	\$521,407	\$515,092	\$6,315	1.21%	\$15,602,455	\$15,367,258	\$235,197	1.51%
EXPENDITURES :								
SALARIES & WAGES	\$1,511,392	\$1,478,854	\$32,539		\$8,920,120	\$8,621,675	\$298,445	
FRINGE BENEFITS	\$515,358	\$499,578	\$15,780		\$2,923,587	\$2,932,870	(\$9,283)	
PURCHASE SERVICES	\$345,307	\$343,795	\$1,512		\$1,937,338	\$1,636,811	\$300,527	
MATERIALS, SUPPLIES & TEXTBOOKS	\$28,239	\$33,169	(\$4,929)		\$492,408	\$366,815	\$125,593	
CAPITAL OUTLAY (INCL. REPLAC.)	\$0	\$13,847	(\$13,847)		\$139,073	\$97,193	\$41,880	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$69,000	\$67,000	\$2,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$1,105	\$1,273	(\$168)		\$5,415	\$4,764	\$651	
OTHER OBJECTS	\$24,301	\$6,864	\$17,437		\$545,340	\$480,366	\$64,974	
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	\$2,425,703	\$2,377,379	\$48,323	1.99%	\$15,032,282	\$14,207,494	\$824,787	5.49%
NET CASH FLOW-IN (FLOW-OUT)	(\$1,904,296)	(\$1,862,288)			\$570,174	\$1,159,764		