

WYOMING CITY SCHOOL DISTRICT GENERAL FUND FINANCIAL REPORT JANUARY 2024

MONTHLY ACTUAL January 2024	MONTHLY ACTUAL January 2023	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
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RECEIPTS :

GENERAL PROPERTY (REAL ESTATE)	\$0	\$155,000	(\$155,000)		\$5,311,044	\$5,379,947	(\$68,903)	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$0	\$0		\$281,733	\$267,388	\$14,345	
UNRESTRICTED GRANTS-IN-AID	\$492,784	\$503,529	(\$10,745)		\$3,304,444	\$3,241,016	\$63,429	
RESTRICTED GRANTS-IN-AID - SFSF	\$29,919	\$28,440	\$1,480		\$210,834	\$199,489	\$11,344	
INCOME TAX	\$1,536,576	\$1,541,233	(\$4,657)		\$7,291,776	\$7,404,346	(\$112,569)	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0		\$632,768	\$633,490	(\$722)	
ALL OTHER OPERATING REVENUE	\$87,874	\$75,137	\$12,736		\$627,741	\$534,442	\$93,300	
OTHER FINANCING SOURCES								
OPERATING TRANSFERS-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	\$884	\$0	\$884		\$90,150	\$10,479	\$79,671	
TOTAL RECEIPTS	\$2,148,036	\$2,303,339	(\$155,303)	-7.23%	\$17,750,492	\$17,670,597	\$79,894	0.45%

EXPENDITURES :

SALARIES & WAGES	\$1,477,897	\$1,435,532	\$42,365		\$10,398,018	\$10,057,208	\$340,810	
FRINGE BENEFITS	\$470,508	\$469,577	\$931		\$3,394,095	\$3,402,448	(\$8,352)	
PURCHASE SERVICES	\$291,149	\$223,902	\$67,247		\$2,228,487	\$1,860,714	\$367,774	
MATERIALS, SUPPLIES & TEXTBOOKS	\$17,135	\$29,666	(\$12,531)		\$509,544	\$396,481	\$113,062	
CAPITAL OUTLAY (INCL. REPLAC.)	\$0	\$119	(\$119)		\$139,073	\$97,312	\$41,761	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$69,000	\$67,000	\$2,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$545	\$684	(\$140)		\$5,959	\$5,448	\$511	
OTHER OBJECTS	\$121,866	\$155,741	(\$33,875)		\$667,207	\$636,107	\$31,099	
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	\$2,379,101	\$2,315,223	\$63,878	2.68%	\$17,411,383	\$16,522,717	\$888,666	5.10%

NET CASH FLOW-IN (FLOW-OUT)

(\$231,065)	(\$11,883)			\$339,109	\$1,147,880
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