

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
FEBRUARY 2024

	MONTHLY ACTUAL Feb FY24	MONTHLY ACTUAL Feb FY23	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :									
GENERAL PROPERTY (REAL ESTATE)	\$3,250,000	\$4,985,000	(\$1,735,000)			\$8,561,044	\$10,364,947	(\$1,803,903)	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$0	\$0			\$281,733	\$267,388	\$14,345	
UNRESTRICTED GRANTS-IN-AID	\$435,570	\$442,702	(\$7,132)			\$3,740,014	\$3,683,717	\$56,297	
RESTRICTED GRANTS-IN-AID - SFSF	\$30,106	\$28,569	\$1,536			\$240,939	\$228,059	\$12,881	
INCOME TAX	\$0	\$0	\$0			\$7,291,776	\$7,404,346	(\$112,569)	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0			\$632,768	\$633,490	(\$722)	
ALL OTHER OPERATING REVENUE	\$59,412	\$67,236	(\$7,824)			\$687,154	\$601,678	\$85,476	
OTHER FINANCING SOURCES									
OPERATING TRANSFERS-IN	\$0	\$0	\$0			\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0			\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	(\$200)	\$1,408	(\$1,608)			\$89,950	\$11,887	\$78,063	
TOTAL RECEIPTS	\$3,774,888	\$5,524,915	(\$1,750,027)	-46.36%		\$21,525,380	\$23,195,513	(\$1,670,133)	-7.76%
EXPENDITURES :									
SALARIES & WAGES	\$1,526,328	\$1,470,039	\$56,289			\$11,924,345	\$11,527,246	\$397,099	
FRINGE BENEFITS	\$487,460	\$444,466	\$42,994			\$3,881,555	\$3,846,914	\$34,641	
PURCHASE SERVICES	\$287,713	\$278,486	\$9,227			\$2,516,201	\$2,139,200	\$377,000	
MATERIALS, SUPPLIES & TEXTBOOKS	\$30,344	\$25,375	\$4,969			\$539,887	\$421,856	\$118,031	
CAPITAL OUTLAY (INCL. REPLAC.)	\$260	\$0	\$260			\$139,333	\$97,312	\$42,021	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0			\$69,000	\$67,000	\$2,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$0	\$738	(\$738)			\$5,959	\$6,186	(\$226)	
OTHER OBJECTS	\$3,938	\$4,163	(\$225)			\$671,144	\$640,270	\$30,875	
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	\$2,336,043	\$2,223,267	\$112,776	4.83%		\$19,747,426	\$18,745,984	\$1,001,441	5.07%
NET CASH FLOW-IN (FLOW-OUT)	\$1,438,845	\$3,301,648				\$1,777,954	\$4,449,528		