

**WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
MARCH 2024**

	MONTHLY ACTUAL March FY24	MONTHLY ACTUAL March FY23	DIFF. \$	MONTHLY DIFFERENCE %	FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :								
GENERAL PROPERTY (REAL ESTATE)	\$2,325,000	\$610,774	\$1,714,226		\$10,886,044	\$10,975,721	(\$89,677)	
PUBLIC UTILITY PERSONAL PROPERTY	\$0	\$281,733	(\$281,733)		\$281,733	\$549,121	(\$267,388)	
UNRESTRICTED GRANTS-IN-AID	\$430,873	\$443,765	(\$12,892)		\$4,170,887	\$4,127,482	\$43,405	
RESTRICTED GRANTS-IN-AID - SFSF	\$30,843	\$28,636	\$2,207		\$271,782	\$256,695	\$15,087	
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	\$218,493	\$142,434	\$76,059		\$905,647	\$744,112	\$161,535	
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		\$89,950	\$11,887	\$78,063	
TOTAL RECEIPTS	\$3,005,209	\$1,507,341	\$1,497,867	49.84%	\$24,530,588	\$24,702,854	(\$172,266)	-0.70%
EXPENDITURES :								
SALARIES & WAGES	\$1,476,947	\$1,414,260	\$62,687		\$13,401,292	\$12,941,506	\$459,786	
FRINGE BENEFITS	\$477,015	\$486,256	(\$9,241)		\$4,358,571	\$4,333,171	\$25,400	
PURCHASE SERVICES	\$328,929	\$277,131	\$51,798		\$2,845,130	\$2,416,331	\$428,799	
MATERIALS, SUPPLIES & TEXTBOOKS	\$31,268	\$40,390	(\$9,123)		\$571,155	\$462,247	\$108,908	
CAPITAL OUTLAY (INCL. REPLAC.)	\$859	(\$5,100)	\$5,959		\$140,192	\$92,212	\$47,980	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$69,000	\$67,000	\$2,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$551	\$792	(\$240)		\$6,511	\$6,977	(\$466)	
OTHER OBJECTS	\$4,855	\$89,750	(\$84,895)		\$675,999	\$730,019	(\$54,020)	
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	\$2,320,424	\$2,303,479	\$16,944	0.73%	\$22,067,849	\$21,049,463	\$1,018,386	4.61%
NET CASH FLOW-IN (FLOW-OUT)	\$684,785	(\$796,138)			\$2,462,739	\$3,653,391		