

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

	MONTHLY ACTUAL APRIL FY24	MONTHLY ACTUAL APRIL FY23	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :									
GENERAL PROPERTY (REAL ESTATE)	\$376,804	\$0	\$376,804			\$11,262,848	\$10,975,721	\$287,127	
PUBLIC UTILITY PERSONAL PROPERTY	\$327,735	\$0	\$327,735			\$609,468	\$549,121	\$60,347	
UNRESTRICTED GRANTS-IN-AID	\$424,784	\$429,484	(\$4,700)			\$4,595,671	\$4,556,966	\$38,705	
RESTRICTED GRANTS-IN-AID - SFSF	\$134,458	\$28,506	\$105,952			\$406,240	\$285,200	\$121,040	
INCOME TAX	\$1,957,053	\$1,990,344	(\$33,291)			\$9,248,829	\$9,394,690	(\$145,861)	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0			\$632,768	\$633,490	(\$722)	
ALL OTHER OPERATING REVENUE	\$111,152	\$122,538	(\$11,386)			\$1,016,800	\$866,650	\$150,150	
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			\$90,300	\$11,887	\$78,413	
TOTAL RECEIPTS	\$3,331,987	\$2,570,872	\$761,115	22.84%		\$27,862,925	\$27,273,725	\$589,200	2.11%
EXPENDITURES :									
SALARIES & WAGES	\$1,524,097	\$1,433,149	\$90,948			\$14,925,389	\$14,374,655	\$550,734	
FRINGE BENEFITS	\$477,245	\$459,410	\$17,835			\$4,835,816	\$4,792,580	\$43,236	
PURCHASE SERVICES	\$312,423	\$220,843	\$91,580			\$3,157,553	\$2,637,174	\$520,379	
MATERIALS, SUPPLIES & TEXTBOOKS	\$26,512	\$32,556	(\$6,044)			\$597,666	\$494,803	\$102,863	
CAPITAL OUTLAY (INCL. REPLAC.)	\$2,992	\$6,387	(\$3,395)			\$143,184	\$98,600	\$44,584	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0			\$69,000	\$67,000	\$2,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$1,200	\$763	\$437			\$7,711	\$7,740	(\$29)	
OTHER OBJECTS	\$188,443	\$113,563	\$74,880			\$864,443	\$843,582	\$20,861	
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	\$2,532,912	\$2,266,671	\$266,241	10.51%		\$24,600,761	\$23,316,134	\$1,284,627	5.22%
NET CASH FLOW-IN (FLOW-OUT)	\$799,075	\$304,201				\$3,262,164	\$3,957,591		