

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
MAY 2024

		MONTHLY ACTUAL May FY24	MONTHLY ACTUAL May FY23	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2024	FISCAL ACTUAL FY 2023	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :										
GENERAL PROPERTY (REAL ESTATE)		\$0	\$0	\$0			\$11,262,848	\$10,975,721	\$287,127	
TANGIBLE PERSONAL PROPERTY TAX		\$0	\$0	\$0			\$609,468	\$549,121	\$60,347	
UNRESTRICTED GRANTS-IN-AID		\$424,839	\$441,020	(\$16,182)			\$5,020,510	\$4,997,987	\$22,523	
RESTRICTED GRANTS-IN-AID		\$30,184	\$28,485	\$1,699			\$436,424	\$313,685	\$122,739	
INCOME TAX		\$0	\$0	\$0			\$9,248,829	\$9,394,690	(\$145,860)	
PROPERTY TAX ALLOCATION		\$633,264	\$632,665	\$599			\$1,266,033	\$1,266,155	(\$123)	
ALL OTHER OPERATING REVENUE		\$73,663	\$66,317	\$7,346			\$1,090,463	\$932,968	\$157,495	
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		\$1,161,950	\$1,168,488	(\$6,538)	-0.56%		\$29,024,875	\$28,442,214	\$582,661	2.01%
EXPENDITURES :										
SALARIES & WAGES		\$1,535,096	\$1,511,984	\$23,112			\$16,460,485	\$15,886,639	\$573,846	
FRINGE BENEFITS		\$483,884	\$454,388	\$29,496			\$5,319,700	\$5,246,968	\$72,732	
PURCHASE SERVICES		\$353,866	\$343,982	\$9,884			\$3,511,419	\$2,981,156	\$530,263	
MATERIALS, SUPPLIES & TEXTBOOKS		\$48,907	\$34,099	\$14,808			\$646,573	\$528,902	\$117,671	
CAPITAL OUTLAY (INCL. REPLAC.)		\$3,236	\$41,460	(\$38,224)			\$146,419	\$140,060	\$6,359	
DEBT SERVICE - PRINCIPAL		\$99,000	\$93,400	\$5,600			\$168,000	\$160,400	\$7,600	
DEBT SERVICE - INTEREST & FISCAL CHARGES		\$19,927	\$26,806	(\$6,879)			\$27,638	\$33,547	(\$5,910)	
OTHER OBJECTS		\$6,998	\$7,799	(\$801)			\$871,441	\$851,382	\$20,059	
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		\$2,550,913	\$2,513,918	\$36,995	1.45%		\$27,151,675	\$25,829,054	\$1,322,621	4.87%
NET CASH FLOW-IN (FLOW-OUT)		(\$1,388,963)	(\$1,345,430)				\$1,873,200	\$2,613,160		