

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
JULY 2024

	MONTHLY ACTUAL JULY 2024	MONTHLY ACTUAL JULY 2023	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2025	FISCAL ACTUAL FY 2024	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :									
GENERAL PROPERTY (REAL ESTATE) TANGIBLE PERSONAL PROPERTY TAX	\$4,590,000 \$0	\$4,785,000 \$0	(\$195,000) \$0			\$4,590,000 \$0	\$4,785,000 \$0	(\$195,000) \$0	
UNRESTRICTED GRANTS-IN-AID	\$446,812	\$443,797	\$3,015			\$446,812	\$443,797	\$3,015	
RESTRICTED GRANTS-IN-AID	\$40,865	\$28,508	\$12,357			\$40,865	\$28,508	\$12,357	
INCOME TAX	\$3,829,104	\$3,922,839	(\$93,735)			\$3,829,104	\$3,922,839	(\$93,735)	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0			\$0	\$0	\$0	
ALL OTHER OPERATING REVENUE	\$68,927	\$62,777	\$6,151			\$68,927	\$62,777	\$6,151	
OTHER FINANCING SOURCES									
OPERATING TRANSFERS-IN	\$0	\$0	\$0			\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0			\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	\$8,451	\$7,951	\$500			\$8,451	\$7,951	\$500	
TOTAL RECEIPTS	\$8,984,159	\$9,250,872	(\$266,713)	-2.97%		\$8,984,159	\$9,250,872	(\$266,713)	-2.97%
EXPENDITURES :									
SALARIES & WAGES	\$1,428,941	\$1,419,133	\$9,808			\$1,428,941	\$1,419,133	\$9,808	
FRINGE BENEFITS	\$653,236	\$505,345	\$147,890			\$653,236	\$505,345	\$147,890	
PURCHASE SERVICES	\$244,699	\$273,212	(\$28,513)			\$244,699	\$273,212	(\$28,513)	
MATERIALS, SUPPLIES & TEXTBOOKS	\$60,170	\$243,797	(\$183,628)			\$60,170	\$243,797	(\$183,628)	
CAPITAL OUTLAY (INCL. REPLAC.)	\$702	\$166,210	(\$165,508)			\$702	\$166,210	(\$165,508)	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0			\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$528	\$801	(\$273)			\$528	\$801	(\$273)	
OTHER OBJECTS	\$194,191	\$211,423	(\$17,231)			\$194,191	\$211,423	(\$17,231)	
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	\$2,582,467	\$2,819,922	(\$237,455)	-9.19%		\$2,582,467	\$2,819,922	(\$237,455)	-9.19%
NET CASH FLOW-IN (FLOW-OUT)	\$6,401,692	\$6,430,950				\$6,401,692	\$6,430,950		