

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
AUGUST 2024

	MONTHLY ACTUAL August, 2024	MONTHLY ACTUAL August, 2023	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2025	FISCAL ACTUAL FY 2024	DIFF. \$	FISCAL DIFFERENCE %
RECEIPTS :									
GENERAL PROPERTY (REAL ESTATE)	\$879,377	\$0	\$879,377			\$5,469,377	\$4,785,000	\$684,377	
TANGIBLE PERSONAL PROPERTY TAX	\$327,735	\$0	\$327,735			\$327,735	\$0	\$327,735	
UNRESTRICTED GRANTS-IN-AID	\$510,434	\$527,012	(\$16,579)			\$957,245	\$970,810	(\$13,564)	
RESTRICTED GRANTS-IN-AID - SFSF	\$27,116	\$28,642	(\$1,526)			\$67,981	\$57,150	\$10,831	
INCOME TAX	\$0	\$0	\$0			\$3,829,104	\$3,922,839	(\$93,735)	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0			\$0	\$0	\$0	
ALL OTHER OPERATING REVENUE	\$122,636	\$99,838	\$22,798			\$191,564	\$162,615	\$28,949	
OTHER FINANCING SOURCES									
OPERATING TRANSFERS-IN	\$0	\$0	\$0			\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0			\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	(\$645)	\$1,435	(\$2,080)			\$7,806	\$9,386	(\$1,580)	
TOTAL RECEIPTS	\$1,866,653	\$656,928	\$1,209,725	64.81%		\$10,850,812	\$9,907,799	\$943,012	8.69%
EXPENDITURES :									
SALARIES & WAGES	\$1,528,066	\$1,446,499	\$81,567			\$2,957,007	\$2,865,632	\$91,375	
FRINGE BENEFITS	\$422,489	\$410,503	\$11,985			\$1,075,724	\$915,849	\$159,876	
PURCHASE SERVICES	\$454,104	\$445,278	\$8,826			\$698,803	\$718,490	(\$19,687)	
MATERIALS, SUPPLIES & TEXTBOOKS	\$424,361	\$121,986	\$302,375			\$484,531	\$365,783	\$118,748	
CAPITAL OUTLAY (INCL. REPLAC.)	\$111,137	\$222	\$110,915			\$111,839	\$166,432	(\$54,593)	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0			\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$0	\$881	(\$881)			\$528	\$1,684	(\$1,155)	
OTHER OBJECTS	\$159,203	\$79,695	\$79,508			\$353,394	\$291,117	\$62,277	
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	\$3,099,360	\$2,505,064	\$594,295	19.17%		\$5,681,827	\$5,324,987	\$356,840	6.28%
NET CASH FLOW-IN (FLOW-OUT)	(\$1,232,707)	(\$1,848,137)				\$5,168,985	\$4,582,812		