

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

		MONTHLY ACTUAL October, 2024	MONTHLY ACTUAL October, 2023	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2025	FISCAL ACTUAL FY 2024	DIFF. \$	FISCAL DIFFERENCE %
<b>RECEIPTS :</b>										
GENERAL PROPERTY (REAL ESTATE)		\$0	\$279	(\$279)			\$5,469,377	\$5,311,044	\$158,332	
TANGIBLE PERSONAL PROPERTY TAX		\$0	\$0	\$0			\$327,735	\$281,733	\$46,002	
UNRESTRICTED GRANTS-IN-AID		\$452,679	\$529,787	(\$77,109)			\$1,856,648	\$1,943,105	(\$86,457)	
RESTRICTED GRANTS-IN-AID - SFSF		\$28,752	\$35,450	(\$6,698)			\$123,849	\$120,573	\$3,276	
INCOME TAX		\$1,929,882	\$1,832,361	\$97,520			\$5,758,986	\$5,755,200	\$3,786	
PROPERTY TAX ALLOCATION		\$0	\$632,768	(\$632,768)			\$631,962	\$632,768	(\$807)	
ALL OTHER OPERATING REVENUE		\$72,996	\$97,723	(\$24,726)			\$445,520	\$418,715	\$26,805	
<b>OTHER FINANCING SOURCES</b>										
ALL OTHER FINANCIAL SOURCES		\$0	\$0	\$0			\$7,897	\$9,386	(\$1,489)	
<b>TOTAL RECEIPTS</b>		\$2,484,308	\$3,128,368	(\$644,060)	-25.93%		\$14,621,974	\$14,472,525	\$149,449	1.02%
<b>EXPENDITURES :</b>										
SALARIES & WAGES		\$1,596,290	\$1,543,073	\$53,217			\$6,126,127	\$5,909,052	\$217,076	
FRINGE BENEFITS		\$509,138	\$532,383	(\$23,245)			\$2,086,209	\$1,930,994	\$155,215	
PURCHASE SERVICES		\$382,286	\$354,847	\$27,439			\$1,265,535	\$1,278,428	(\$12,893)	
MATERIALS, SUPPLIES & TEXTBOOKS		\$41,826	\$1,191	\$40,635			\$559,794	\$388,159	\$171,635	
CAPITAL OUTLAY (INCL. REPLAC.)		\$4,181	\$5,853	(\$1,672)			\$161,697	\$139,073	\$22,624	
DEBT SERVICE - PRINCIPAL		\$0	\$0	\$0			\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES		\$569	\$903	(\$335)			\$2,225	\$3,457	(\$1,232)	
OTHER OBJECTS		\$130,675	\$130,246	\$429			\$501,855	\$490,950	\$10,905	
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	
<b>TOTAL EXPENDITURES</b>		\$2,664,964	\$2,568,496	\$96,468	3.62%		\$10,703,442	\$10,140,112	\$563,330	5.26%
<b>NET CASH FLOW-IN (FLOW-OUT)</b>		(\$180,656)	\$559,872				\$3,918,532	\$4,332,413		