

WYOMING CITY SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
JUNE 2024

		MONTHLY ACTUAL Jun-24	MONTHLY ACTUAL Jun-23	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		\$423,719	\$441,077	(\$17,358)			\$5,444,229	\$5,439,063	\$5,166	
RESTRICTED GRANTS-IN-AID - SFSF		\$121,339	\$88,574	\$32,765			\$557,763	\$402,259	\$155,503	
INCOME TAX		\$0	\$0	\$0			\$9,248,829	\$9,394,690	(\$145,860)	
PROPERTY TAX ALLOCATION		\$0	\$0	\$0			\$1,266,033	\$1,266,155	(\$123)	
ALL OTHER OPERATING REVENUE		\$36,829	\$48,273	(\$11,444)			\$1,127,292	\$981,241	\$146,051	
OTHER FINANCING SOURCES										
ADVANCES-IN		\$458,174	\$0	\$458,174			\$458,174	\$0	\$458,174	
ALL OTHER FINANCIAL SOURCES		\$0	\$445	(\$445)			\$90,300	\$12,332	\$77,968	
TOTAL RECEIPTS		\$1,040,061	\$578,369	\$461,692	44.39%		\$30,064,936	\$29,020,583	\$1,044,353	3.47%
EXPENDITURES :										
SALARIES & WAGES		\$1,522,055	\$1,448,136	\$73,919			\$17,982,540	\$17,334,775	\$647,765	
FRINGE BENEFITS		\$567,942	\$616,648	(\$48,705)			\$5,887,642	\$5,863,615	\$24,027	
PURCHASE SERVICES		\$328,998	\$397,368	(\$68,370)			\$3,840,417	\$3,378,523	\$461,894	
MATERIALS, SUPPLIES & TEXTBOOKS		\$34,249	\$15,185	\$19,064			\$680,822	\$544,087	\$136,735	
CAPITAL OUTLAY (INCL. REPLAC.)		\$4,335	\$0	\$4,335			\$150,754	\$140,060	\$10,695	
DEBT SERVICE - PRINCIPAL		\$0	\$0	\$0			\$168,000	\$160,400	\$7,600	
DEBT SERVICE - INTEREST & FISCAL CHARGES		\$560	\$833	(\$272)			\$28,198	\$34,379	(\$6,181)	
OTHER OBJECTS		\$5,630	\$4,624	\$1,006			\$877,071	\$856,006	\$21,065	
ADVANCES-OUT		\$0	\$458,174	(\$458,174)			\$0	\$458,174	(\$458,174)	
TOTAL EXPENDITURES		\$2,463,769	\$2,940,966	(\$477,197)	-19.37%		\$29,615,443	\$28,770,018	\$845,425	2.85%
NET CASH FLOW-IN (FLOW-OUT)		(\$1,423,708)	(\$2,362,597)				\$449,492	\$250,564		