

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

	MONTHLY ACTUAL November, 2024	MONTHLY ACTUAL November, 2023	DIFF. \$	MONTHLY DIFFERENCE %		FISCAL ACTUAL FY 2025	FISCAL ACTUAL FY 2024	DIFF. \$	FISCAL DIFFERENCE %
<b>RECEIPTS :</b>									
GENERAL PROPERTY (REAL ESTATE)	\$343	\$0	\$343			\$5,469,719	\$5,311,044	\$158,675	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$0	\$0			\$327,735	\$281,733	\$46,002	
UNRESTRICTED GRANTS-IN-AID	\$449,838	\$430,683	\$19,155			\$2,306,486	\$2,373,788	(\$67,302)	
RESTRICTED GRANTS-IN-AID - SFSF	\$39,085	\$30,125	\$8,960			\$162,934	\$150,698	\$12,236	
INCOME TAX	\$0	\$0	\$0			\$5,758,986	\$5,755,200	\$3,786	
STATE SHARE OF LOCAL PROPERTY TAXES	\$0	\$0	\$0			\$631,962	\$632,768	(\$807)	
ALL OTHER OPERATING REVENUE	\$77,297	\$67,834	\$9,463			\$522,818	\$486,549	\$36,269	
<b>OTHER FINANCING SOURCES</b>									
ALL OTHER FINANCIAL SOURCES	\$173,545	\$79,881	\$93,664			\$181,442	\$89,267	\$92,175	
<b>TOTAL RECEIPTS</b>	\$740,108	\$608,523	\$131,585	17.78%		\$15,362,082	\$15,081,048	\$281,034	1.83%
<b>EXPENDITURES :</b>									
SALARIES & WAGES	\$1,528,463	\$1,499,676	\$28,787			\$7,654,590	\$7,408,728	\$245,862	
FRINGE BENEFITS	\$479,120	\$477,235	\$1,885			\$2,565,329	\$2,408,229	\$157,100	
PURCHASE SERVICES	\$279,026	\$313,603	(\$34,577)			\$1,544,561	\$1,592,031	(\$47,470)	
MATERIALS, SUPPLIES & TEXTBOOKS	\$34,093	\$76,009	(\$41,916)			\$593,887	\$464,169	\$129,718	
CAPITAL OUTLAY (INCL. REPLAC.)	\$292	\$0	\$292			\$161,990	\$139,073	\$22,916	
DEBT SERVICE - PRINCIPAL	\$72,000	\$69,000	\$3,000			\$72,000	\$69,000	\$3,000	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$0	\$853	(\$853)			\$2,225	\$4,309	(\$2,085)	
OTHER OBJECTS	\$18,759	\$30,089	(\$11,331)			\$520,614	\$521,040	(\$426)	
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>	\$2,411,753	\$2,466,466	(\$54,713)	-2.27%		\$13,115,195	\$12,606,579	\$508,616	3.88%
<b>NET CASH FLOW-IN (FLOW-OUT)</b>	(\$1,671,645)	(\$1,857,943)				\$2,246,887	\$2,474,469		

# Wyoming City SD

## Year to Date General Fund Revenue Overview

### November 2024

## Local Revenue

**\$12,079,258**

53.11% of Budget

## State Revenue

**\$3,101,382**

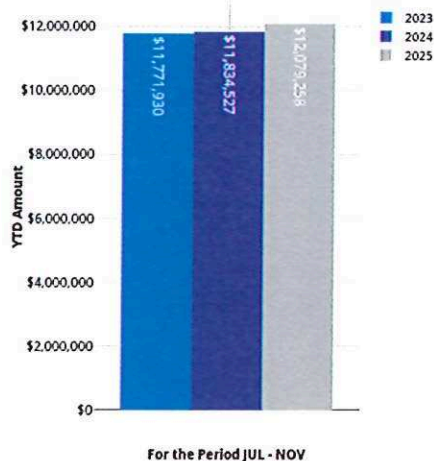
43.69% of Budget

## All Other Revenue

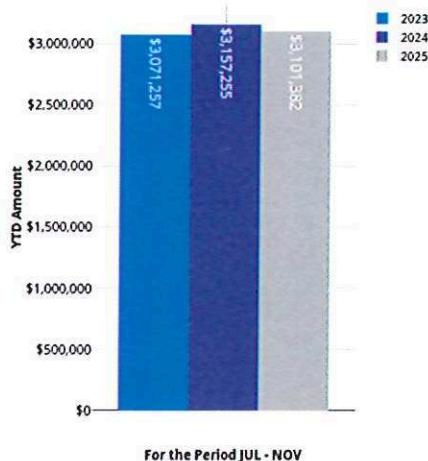
**\$181,442**

3,628.83% of Budget

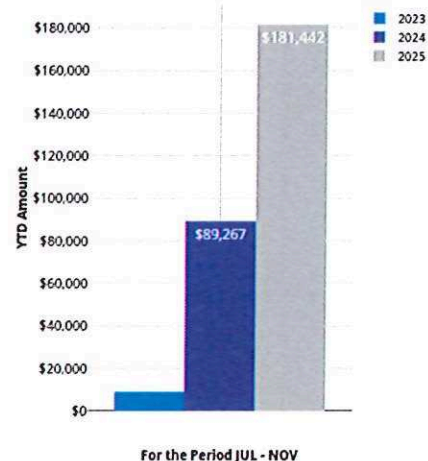
Local Revenue



State Revenue



ALL OTHER REVENUE



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Local Taxes	\$11,355,448	\$11,347,977	\$11,556,440	\$21,465,704	53.84%
1200 Tuition	\$185,869	\$189,117	\$158,587	\$464,872	34.11%
1400 Earnings on Investments	\$47,125	\$121,936	\$156,572	\$346,928	45.13%
1800 Miscellaneous Revenue	\$6,481	\$11,408	\$15,286	\$204,810	7.46%
ALL OTHER LOCAL REVENUE	\$177,007	\$164,089	\$192,373	\$261,934	73.44%
<b>TOTAL LOCAL REVENUE</b>	<b>\$11,771,930</b>	<b>\$11,834,527</b>	<b>\$12,079,258</b>	<b>\$22,744,249</b>	<b>53.11%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$2,231,427	\$2,309,537	\$2,242,910	\$5,419,456	41.39%
3130 Property Tax Allocation	\$633,490	\$632,768	\$631,962	\$1,235,221	51.16%
3200 Restricted State Aid	\$141,896	\$150,698	\$162,934	\$337,476	48.28%
ALL OTHER STATE REVENUE	\$64,444	\$64,252	\$63,576	\$106,462	59.72%
<b>TOTAL STATE REVENUE</b>	<b>\$3,071,257</b>	<b>\$3,157,255</b>	<b>\$3,101,382</b>	<b>\$7,098,615</b>	<b>43.69%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)</b>	<b>\$8,979</b>	<b>\$89,267</b>	<b>\$181,442</b>	<b>\$5,000</b>	<b>3,628.83%</b>
<b>TOTAL REVENUE</b>	<b>\$14,852,166</b>	<b>\$15,081,049</b>	<b>\$15,362,082</b>	<b>\$29,847,864</b>	<b>51.47%</b>

**Revenue Insight:**

Summary basis: Five Year Forecast YTD revenues totaled \$15,362,082 through November 2024, which is \$281,034 or 1.8% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$208,463, an increase in All Other Revenue (Including Advances And Transfers) of \$92,175, and a decrease in School Foundation of -\$66,627.



# Wyoming City SD

## Year to Date Expense Overview

### November 2024

## Salaries and Benefits

**\$10,219,920**

41.59% of Budget

## Purchased Services

**\$1,544,561**

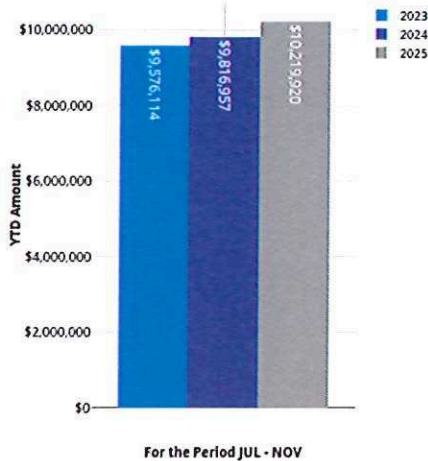
38.31% of Budget

## All Other Expenses

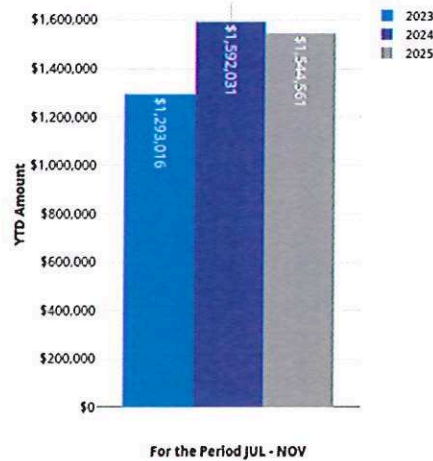
**\$1,350,715**

63.38% of Budget

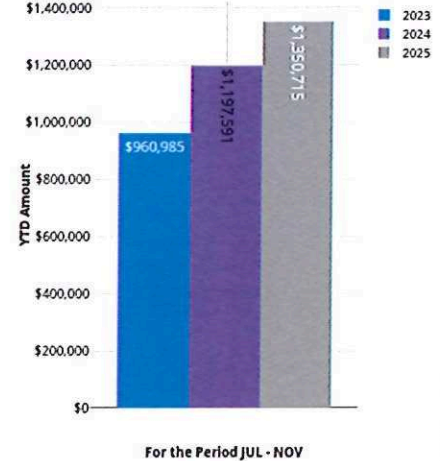
Salaries and Benefits



Purchased Services



All Other Expenses



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$7,142,822	\$7,408,728	\$7,654,590	\$18,415,000	41.57%
200 Benefits	\$2,433,292	\$2,408,229	\$2,565,329	\$6,160,554	41.64%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$9,576,114</b>	<b>\$9,816,957</b>	<b>\$10,219,919</b>	<b>\$24,575,554</b>	<b>41.59%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$1,293,016	\$1,592,031	\$1,544,561	\$4,031,702	38.31%
500 Supplies	\$333,646	\$464,169	\$593,887	\$825,295	71.96%
600 Capital Outlay	\$83,347	\$139,073	\$161,990	\$176,544	91.76%
800 Other Objects	\$543,992	\$594,349	\$594,838	\$1,129,239	52.68%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$2,254,001</b>	<b>\$2,789,622</b>	<b>\$2,895,276</b>	<b>\$6,162,780</b>	<b>46.98%</b>
<b>TOTAL EXPENSES</b>	<b>\$11,830,115</b>	<b>\$12,606,579</b>	<b>\$13,115,195</b>	<b>\$30,738,334</b>	<b>42.67%</b>

### Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$13,115,195 through November 2024, which is \$508,616 or 3.9% more than the amount spent last year for this period. The YTD difference is driven by an increase in Salary and Benefits of \$402,963, an increase in Other Expenses of \$153,123, and a decrease in Purchased Services of -\$47,470.

# Wyoming City SD

## Month to Date Revenue Overview

### November 2024

## Local Revenue

**\$77,640**

0.34% of Budget

## State Revenue

**\$488,923**

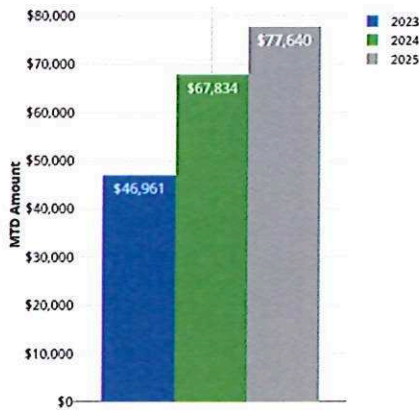
6.89% of Budget

## All Other Revenue

**\$0**

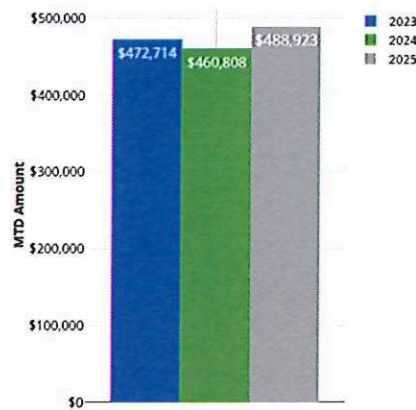
\$0 of Budget

Local Revenue



For the Month Ending - NOV

State Revenue



For the Month Ending - NOV

Other Revenue



For the Month Ending - NOV

	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Taxes	\$0	\$0	\$343	\$21,465,704	0.00%
1200 Tuition	\$20,398	\$30,069	\$24,627	\$464,872	5.30%
1400 Earnings on Investments	\$15,448	\$15,533	\$15,606	\$346,928	4.50%
1800 Miscellaneous Revenue	\$1,389	\$4,226	\$1,453	\$204,810	0.71%
ALL OTHER LOCAL REVENUE	\$9,727	\$18,007	\$35,611	\$261,934	13.60%
<b>TOTAL LOCAL REVENUE</b>	<b>\$46,961</b>	<b>\$67,834</b>	<b>\$77,640</b>	<b>\$22,744,249</b>	<b>0.34%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$444,568	\$430,683	\$449,838	\$5,419,456	8.30%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,235,221	0.00%
3200 Restricted State Aid	\$28,146	\$30,125	\$39,085	\$337,476	11.58%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$106,462	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$472,714</b>	<b>\$460,808</b>	<b>\$488,923</b>	<b>\$7,098,615</b>	<b>6.89%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)</b>	<b>\$0</b>	<b>\$79,881</b>	<b>\$173,545</b>	<b>\$5,000</b>	<b>3,470.88%</b>
<b>TOTAL REVENUE</b>	<b>\$519,675</b>	<b>\$608,523</b>	<b>\$740,108</b>	<b>\$29,847,864</b>	<b>2.48%</b>

### Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$740,108 in November 2024, which is \$131,585 or 21.6% more than the amount received last year for this month. The year over year difference is driven by an increase in All Other Revenue (Including Advances And Transfers) of \$93,664, an increase in School Foundation of \$19,155, and an increase in All Other Local Revenue of \$17,604.



# Wyoming City SD

## Month to Date Expense Overview

### November 2024

## Salaries and Benefits

**\$2,007,583**

8.17% of Budget

## Purchased Services

**\$279,026**

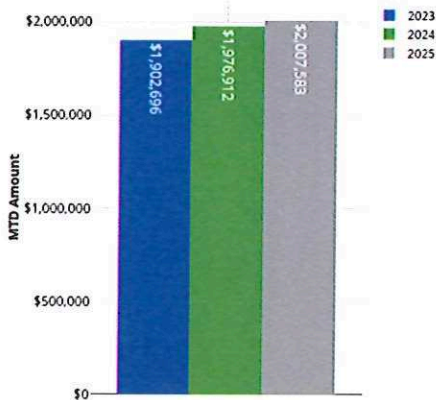
6.92% of Budget

## All Other Expenses

**\$125,144**

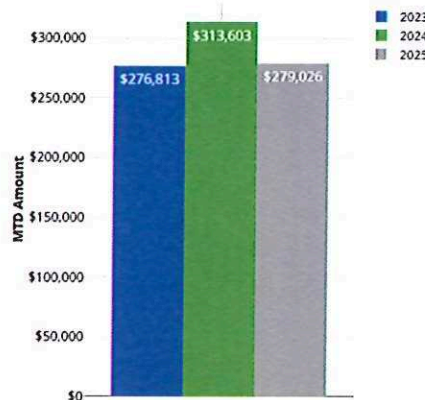
5.87% of Budget

Salaries and Benefits



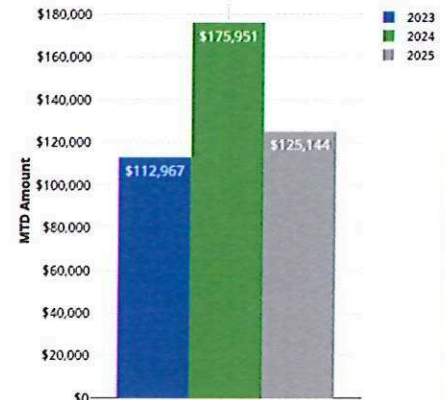
For the Month Ending - NOV

Purchased Services



For the Month Ending - NOV

All Other Expenses



For the Month Ending - NOV

	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$1,455,639	\$1,499,676	\$1,528,463	\$18,415,000	8.30%
200 Benefits	\$447,057	\$477,235	\$479,120	\$6,160,554	7.78%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,902,696</b>	<b>\$1,976,911</b>	<b>\$2,007,583</b>	<b>\$24,575,554</b>	<b>8.17%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$276,813	\$313,603	\$279,026	\$4,031,702	6.92%
500 Supplies and Materials	\$24,798	\$76,009	\$34,093	\$825,295	4.13%
600 Capital Outlay	\$2,627	\$0	\$292	\$176,544	0.17%
800 Other Objects	\$85,542	\$99,942	\$90,759	\$1,129,239	8.04%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$389,780</b>	<b>\$489,554</b>	<b>\$404,170</b>	<b>\$6,162,780</b>	<b>6.56%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,292,476</b>	<b>\$2,466,465</b>	<b>\$2,411,753</b>	<b>\$30,738,334</b>	<b>7.85%</b>

### Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,411,753 in November 2024, which is -\$54,713 or -2.2% less than the amount spent last year for this month. The year over year difference is driven by a decrease in Other Expenses of -\$50,808, a decrease in Purchased Services of -\$34,577, and an increase in Salary and Benefits of \$30,672.