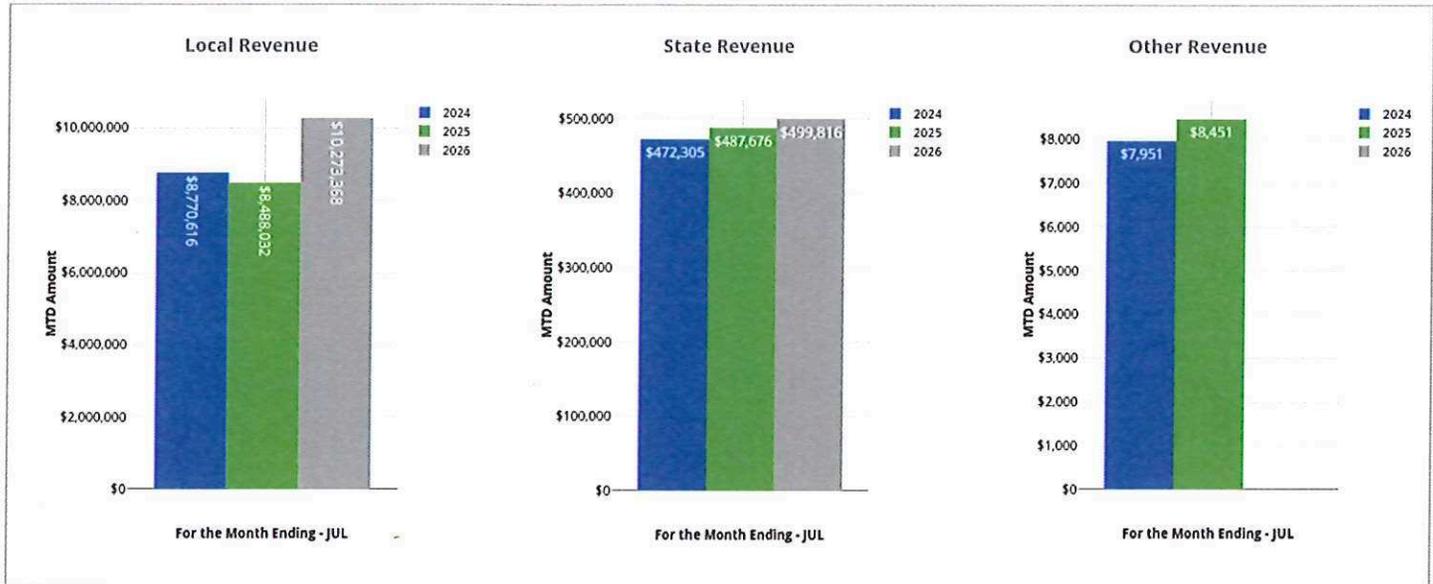


# Wyoming City SD Month to Date Revenue Overview July 2025

<p>Local Revenue</p> <p><b>\$10,273,368</b></p> <p>44.03% of Budget</p>	<p>State Revenue</p> <p><b>\$499,816</b></p> <p>6.99% of Budget</p>	<p>All Other Revenue</p> <p><b>\$0</b></p> <p>\$0 of Budget</p>
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	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Taxes	\$8,707,839	\$8,419,104	\$10,218,660	\$22,318,376	45.79%
1200 Tuition	\$6,639	\$7,081	\$0	\$464,872	0.00%
1400 Earnings on Investments	\$53,208	\$59,333	\$53,123	\$265,035	20.04%
1800 Miscellaneous Revenue	\$1,787	\$1,626	\$1,585	\$23,721	6.68%
ALL OTHER LOCAL REVENUE	\$1,143	\$888	\$0	\$261,934	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$8,770,616</b>	<b>\$8,488,032</b>	<b>\$10,273,368</b>	<b>\$23,333,939</b>	<b>44.03%</b>
<b>STATE REVENUE</b>					
3110 School Foundation	\$443,797	\$446,812	\$454,015	\$5,506,202	8.25%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,266,424	0.00%
3200 Restricted State Aid	\$28,508	\$40,865	\$45,801	\$268,442	17.06%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$108,166	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$472,305</b>	<b>\$487,676</b>	<b>\$499,816</b>	<b>\$7,149,234</b>	<b>6.99%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANFERS)</b>	<b>\$7,951</b>	<b>\$8,451</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$9,250,872</b>	<b>\$8,984,159</b>	<b>\$10,773,184</b>	<b>\$30,488,173</b>	<b>35.34%</b>

**Revenue Insight:**

Summary basis: Five Year Forecast revenues totaled \$10,773,184 in July 2025, which is \$1,789,025 or 19.9% more than the amount received last year for this month. The year over year difference is driven by an increase in Local Tax Revenue of \$1,799,556, a decrease in All Other Revenue (Including Advances And Transfers) of -\$8,451, and an increase in School Foundation of \$7,203.

Wyoming City SD  
Month to Date Expense Overview  
July 2025

Salaries and Benefits

**\$2,007,106**

7.97% of Budget

Purchased Services

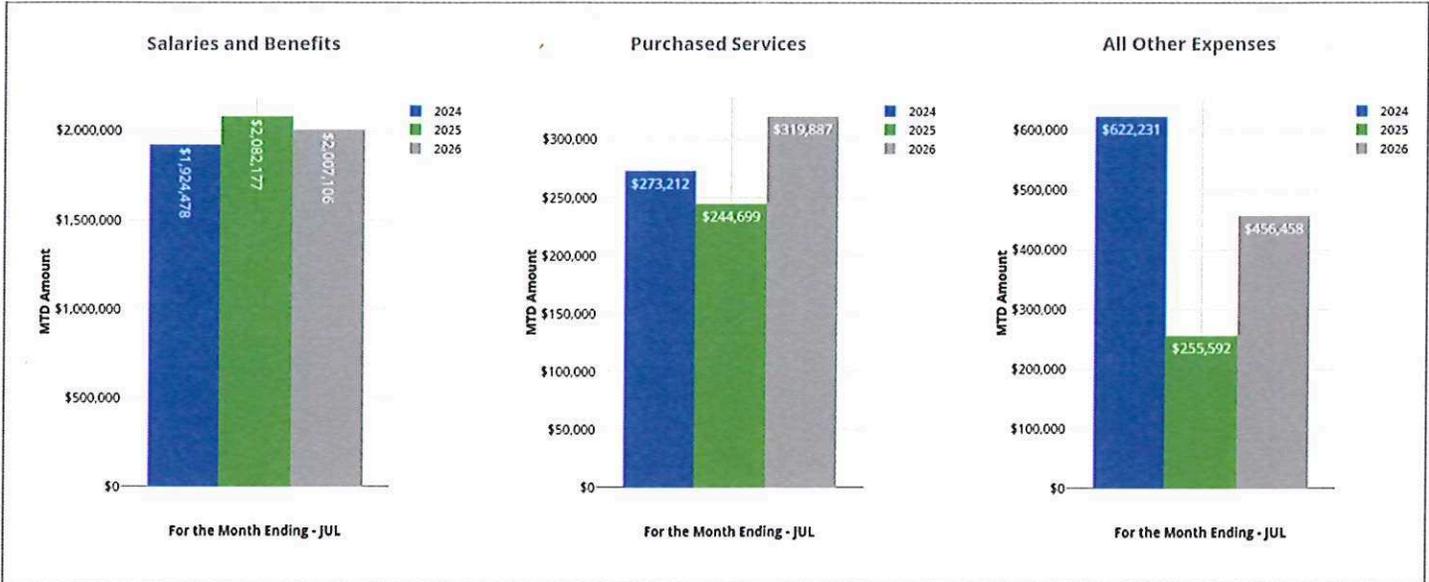
**\$319,887**

7.79% of Budget

All Other Expenses

**\$456,458**

22.58% of Budget



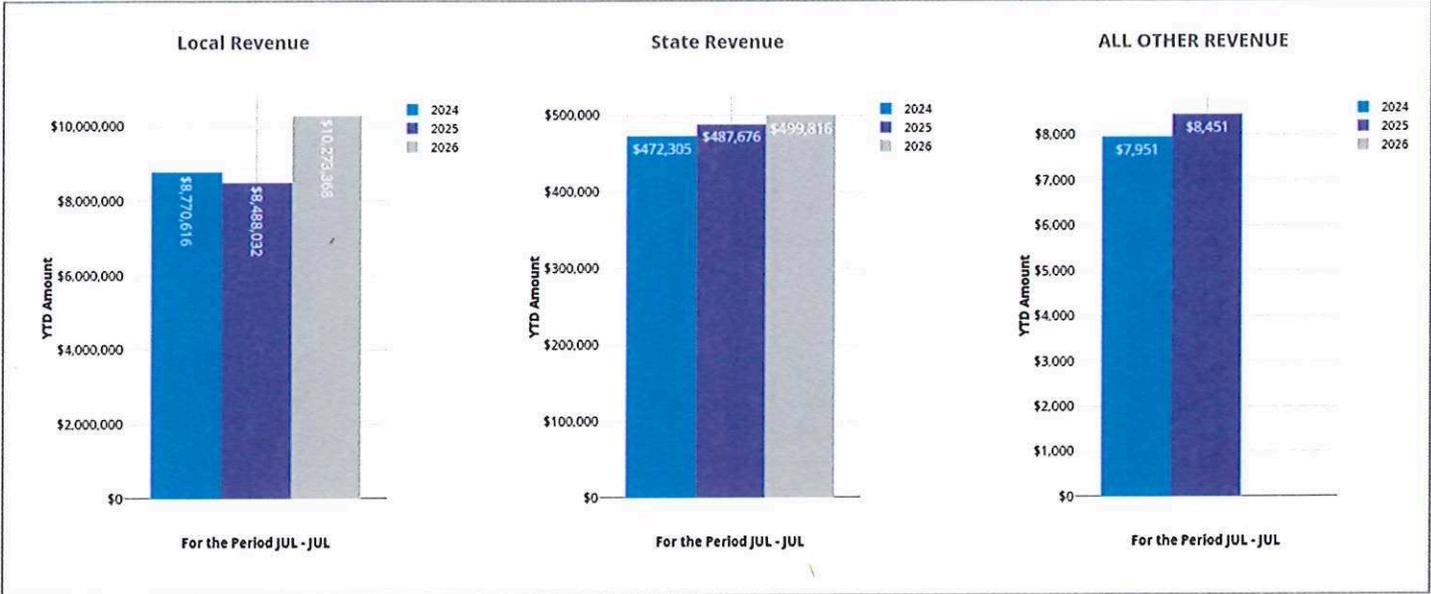
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$1,419,133	\$1,428,941	\$1,468,623	\$18,840,000	7.80%
200 Benefits	\$505,345	\$653,236	\$538,483	\$6,345,371	8.49%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,924,478</b>	<b>\$2,082,177</b>	<b>\$2,007,106</b>	<b>\$25,185,371</b>	<b>7.97%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$273,212	\$244,699	\$319,887	\$4,108,704	7.79%
500 Supplies and Materials	\$243,797	\$60,170	\$212,979	\$775,000	27.48%
600 Capital Outlay	\$166,210	\$702	\$2,410	\$108,000	2.23%
800 Other Objects	\$212,224	\$194,720	\$241,069	\$1,138,455	21.18%
900 Other Financing Uses (Including Advances and Transfers)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$895,443</b>	<b>\$500,291</b>	<b>\$776,345</b>	<b>\$6,130,159</b>	<b>12.66%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,819,921</b>	<b>\$2,582,468</b>	<b>\$2,783,451</b>	<b>\$31,315,530</b>	<b>8.89%</b>

**Expense Insights:**

Summary basis: Five Year Forecast expenses totaled \$2,783,451 in July 2025, which is \$200,984 or 7.8% more than the amount spent last year for this month. The year over year difference is driven by an increase in Other Expenses of \$200,867, an increase in Purchased Services of \$75,188, and a decrease in Salary and Benefits of -\$75,071.

Wyoming City SD  
Year to Date General Fund Revenue Overview  
July 2025

Local Revenue  <b>\$10,273,368</b>  44.03% of Budget	State Revenue  <b>\$499,816</b>  6.99% of Budget	All Other Revenue  <b>\$0</b>  0.00% of Budget
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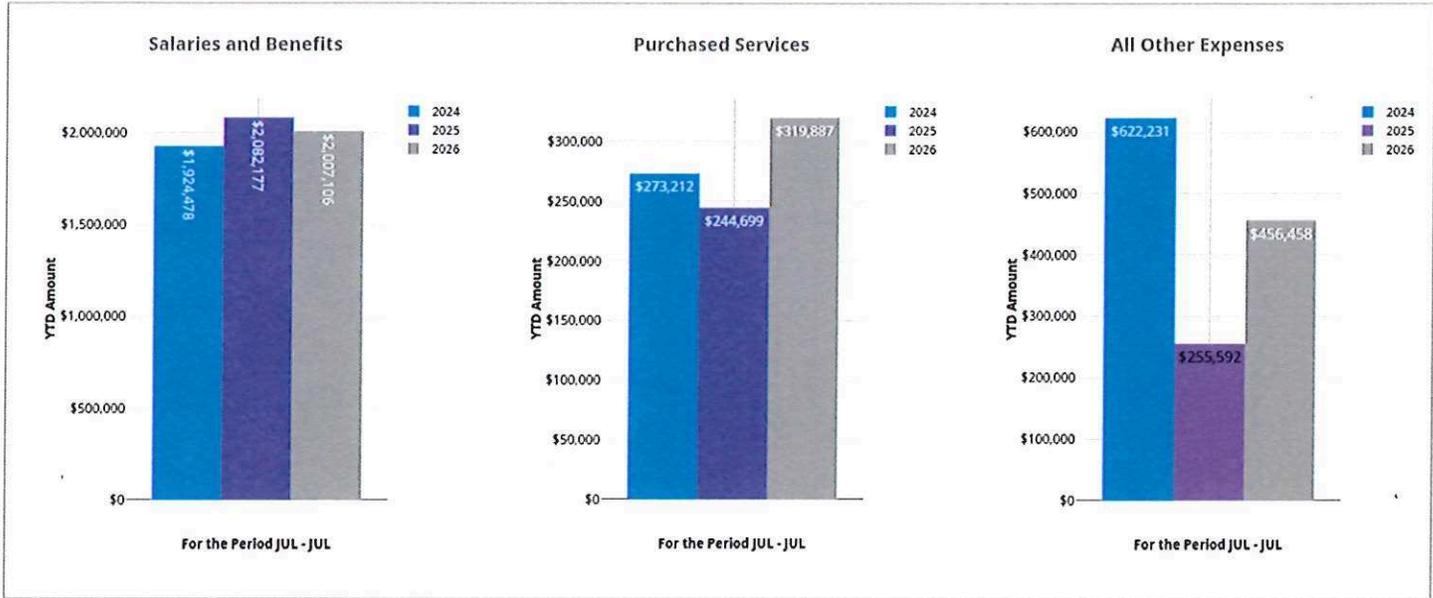
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1800 Miscellaneous Revenue	\$1,787	\$1,626	\$1,585	\$23,721	6.68%
ALL OTHER LOCAL REVENUE	\$1,143	\$888	\$0	\$261,934	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$8,770,616</b>	<b>\$8,488,032</b>	<b>\$10,273,368</b>	<b>\$23,333,939</b>	<b>44.03%</b>
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ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$108,166	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$472,305</b>	<b>\$487,676</b>	<b>\$499,816</b>	<b>\$7,149,234</b>	<b>6.99%</b>
<b>TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)</b>	<b>\$7,951</b>	<b>\$8,451</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$9,250,872</b>	<b>\$8,984,159</b>	<b>\$10,773,184</b>	<b>\$30,488,173</b>	<b>35.34%</b>

**Revenue Insight:**

Summary basis: Five Year Forecast YTD revenues totaled \$10,773,184 through July 2025, which is \$1,789,025 or 16.6% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$1,799,556, a decrease in All Other Revenue (Including Advances And Transfers) of -\$8,451, and an increase in School Foundation of \$7,203.

# Wyoming City SD Year to Date Expense Overview July 2025

<b>Salaries and Benefits</b>  <b>\$2,007,106</b>  7.97% of Budget	<b>Purchased Services</b>  <b>\$319,887</b>  7.79% of Budget	<b>All Other Expenses</b>  <b>\$456,458</b>  22.58% of Budget
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$1,419,133	\$1,428,941	\$1,468,623	\$18,840,000	7.80%
200 Benefits	\$505,345	\$653,236	\$538,483	\$6,345,371	8.49%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,924,478</b>	<b>\$2,082,177</b>	<b>\$2,007,106</b>	<b>\$25,185,371</b>	<b>7.97%</b>
<b>PURCHASED SERVICES</b>					
400 Purchased Services	\$273,212	\$244,699	\$319,887	\$4,108,704	7.79%
500 Supplies	\$243,797	\$60,170	\$212,979	\$775,000	27.48%
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800 Other Objects	\$212,224	\$194,720	\$241,069	\$1,138,455	21.18%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$895,443</b>	<b>\$500,291</b>	<b>\$776,345</b>	<b>\$6,130,159</b>	<b>12.66%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,819,921</b>	<b>\$2,582,468</b>	<b>\$2,783,451</b>	<b>\$31,315,530</b>	<b>8.89%</b>

**Expense Insights:**

Summary basis: Five Year Forecast YTD expenses totaled \$2,783,451 through July 2025, which is \$200,984 or 7.2% more than the amount spent last year for this period. The YTD difference is driven by an increase in Other Expenses of \$200,867, an increase in Purchased Services of \$75,188, and a decrease in Salary and Benefits of -\$75,071.

**WYOMING CITY SCHOOL DISTRICT  
GENERAL FUND FINANCIAL REPORT  
JULY 2025**

	MONTHLY ACTUAL	MONTHLY ACTUAL	DIFF. \$	MONTHLY DIFFERENCE	FISCAL ACTUAL	FISCAL ACTUAL	DIFF. \$	FISCAL DIFFERENCE
	JULY 2025	JULY 2024		%				
<b>RECEIPTS :</b>								
GENERAL PROPERTY (REAL ESTATE)	\$5,455,000	\$4,590,000	\$865,000		\$5,455,000	\$4,590,000	\$865,000	
TANGIBLE PERSONAL PROPERTY TAX	\$0	\$0	\$0		\$0	\$0	\$0	
UNRESTRICTED GRANTS-IN-AID	\$454,015	\$446,812	\$7,203		\$454,015	\$446,812	\$7,203	
RESTRICTED GRANTS-IN-AID	\$45,801	\$40,865	\$4,937		\$45,801	\$40,865	\$4,937	
INCOME TAX	\$4,763,660	\$3,829,104	\$934,556		\$4,763,660	\$3,829,104	\$934,556	
PROPERTY TAX ALLOCATION	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER OPERATING REVENUE	\$54,708	\$68,927	(\$14,219)		\$54,708	\$68,927	(\$14,219)	
<b>OTHER FINANCING SOURCES</b>								
OPERATING TRANSFERS-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ADVANCES-IN	\$0	\$0	\$0		\$0	\$0	\$0	
ALL OTHER FINANCIAL SOURCES	\$0	\$8,451	(\$8,451)		\$0	\$8,451	(\$8,451)	
<b>TOTAL RECEIPTS</b>	\$10,773,184	\$8,984,159	\$1,789,025	16.61%	\$10,773,184	\$8,984,159	\$1,789,025	16.61%
<b>EXPENDITURES :</b>								
SALARIES & WAGES	\$1,468,623	\$1,428,941	\$39,682		\$1,468,623	\$1,428,941	\$39,682	
FRINGE BENEFITS	\$538,483	\$653,236	(\$114,753)		\$538,483	\$653,236	(\$114,753)	
PURCHASE SERVICES	\$319,887	\$244,699	\$75,188		\$319,887	\$244,699	\$75,188	
MATERIALS, SUPPLIES & TEXTBOOKS	\$212,979	\$60,170	\$152,809		\$212,979	\$60,170	\$152,809	
CAPITAL OUTLAY (INCL. REPLAC.)	\$2,410	\$702	\$1,708		\$2,410	\$702	\$1,708	
DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$0	\$0	\$0	
DEBT SERVICE - INTEREST & FISCAL CHARGES	\$209	\$528	(\$320)		\$209	\$528	(\$320)	
OTHER OBJECTS	\$240,861	\$194,191	\$46,669		\$240,861	\$194,191	\$46,669	
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>	\$2,783,451	\$2,582,467	\$200,984	7.22%	\$2,783,451	\$2,582,467	\$200,984	7.22%
<b>NET CASH FLOW-IN (FLOW-OUT)</b>	\$7,989,733	\$6,401,692			\$7,989,733	\$6,401,692		