Unified School District No. 259
Cash and Investment Balances
June 30, 2021

CASH AND INVESTMENTS:

Cafeteria-Change Fund	100.00	
Petty Cash-School Activity Funds	132,000.00	
Petty Cash-Non Activity Funds	9,000.00	
Checking	211,444,739.65	
Certificate of Deposit/Money Market	70,000,000.00	
U.S. Treasury Bills/Notes	-	
(LESS)/PLUS: Accounts Payable (20210)	(205,656.05)	
(LESS)/PLUS: Inventory Payable (20212)	458,090.62	
(LESS)/PLUS: External Receiving Inspections (20214)	(504,222.22)	
(LESS)/PLUS: Internal Trade in Transit (20215)	712,372.64	282,046,424.64
WSA - Annunity Trust Fund:		
Commerce Bank	1,958.45	1,958.45
TOTAL		282,048,383.09

Governmental Budgeted Fund Balances Report

Wichita Public Schools
June 2021

FINAL

	Unencumbered	*State Aid*
Operational Budgets:		
06 General Fund	(20,004,150.00)	20,004,150.00
08 Supplemental General Fund	351,351.69	5,600,986.00
11 State Pre-Kindergarten Program Fund	1,175,000.00	0.00
13 State Intervention Fund	4,950,000.00	0.00
14 Bilingual Fund	875,000.00	0.00
15 E-School Virtual Education Fund	1,126,981.64	0.00
22 Latchkey Program Fund	1,342,492.73	0.00
24 Nutrition Services Fund	10,539,288.51	0.00
26 Professional Development Fund	414,310.35	0.00
28 Parents As Teachers Fund	358,348.67	0.00
29 Summer School Fund	225,893.18	0.00
30 Special Education Fund	18,000,000.00	0.00
34 Vocational Education Fund	725,000.00	0.00
42 Special Liability Expense Fund	1,155,756.77	0.00
53 Contingency Reserve Fund	31,643,198.03	0.00
Total - Operational Budgets	52,878,471.57	25,605,136.00

Governmental Non-Budgeted Fund Balances Report

Wichita Public Schools
June 2021

FINAL

	Unencumbered
Grants and Gifts:	
07 Federal Grant Fund	(21,473,237.22)
35 Non-Federal Grant Fund	4,800,165.89
Student Fees:	
54 Student Material Revolving Fund	1,985,761.78
55 Music Rental Fund	622,767.64
56 Textbook Rental Fund	10,000,000.00
57 Athletic Activity Fund	1,331,309.44
Total Grants, Gifts and Student Fees	(2,733,232.47)

Board Employee Benefits Fund Balance

Wichita Public Schools
June 2021

FINAL

	Unencumbered
Employee Benefits	
47 Self-Funded Insurance Reserve Fund	47,752,894.56
51 KPERS Special Retirement Contribution	0.00
52 Workers' Compensation Reserve Fund	10,372,729.17
59 Wichita Supplemental Annuity (WSA)	1,958.45
96 Flexible Spending Fund	746,669.31
Total Employee Benefits	58,874,251.49

Governmental Facility and Construction Fund Balances Report

Wichita Public Schools
June 2021

FINAL

	Unencumbered
Facility acquisition and construction svcs:	
16 Capital Outlay Fund	38,009,546.67
67 Special Assessment Fund	235,566.11
Total Facility acquisition & const.	38,245,112.78
Debt Service:	
62 Bond Principal & Interest Fund	58,825,838.58
Total Debt Service	58,825,838.58

Unified School District No. 259
Long-Term Debt
June 30, 2021

	Principal	Interest	Total
General Obligation Bonds Series 2009 - Issue B	132,500,000	1,381,790	133,881,790
General Obligation Bonds Series 2009 - Issue C	14,000,000	18,000	14,018,000
General Obligation Bonds Series 2013 - Issue A	29,760,000	353,813	30,113,813
General Obligation Bonds Series 2015 - Issue A	16,110,000	151,200	16,261,200
General Obligation Bonds Series 2017 - Issue A	95,080,000	890,738	95,970,738
Total Outstanding Indebtedness If Discharged on 06/30/2021	**$ 287,450,000**	**$ 2,795,540**	**$ 290,245,540**

Unified School District No. 259
Tax Levy Distribution
June 30, 2021

	Taxes Budgeted	Tax Collections	Difference	% Collected
AD VALOREM-CURRENT:				
Supplemental General Fund	47,086,210	49,512,951	2,426,741	105.15%
Capital Outlay Fund	22,762,066	23,437,600	675,534	102.97%
Bond & Interest Fund	22,434,933	22,899,395	464,462	102.07%
Special Liability Fund	303,951	305,334	1,383	100.46%
Special Assessment Fund	-	0	0	N/A
Totals	92,587,160	96,155,281	3,568,121	
AD VALOREM-DELINQUENT:				
Supplemental General Fund	670,518	1,307,686	637,168	195.03%
Capital Outlay Fund	337,542	632,075	294,533	187.26%
Bond & Interest Fund	383,745	685,384	301,639	178.60%
Special Liability Fund	10,906	12,722	1,816	116.66%
Special Assessment Fund	-	432	432	N/A
Totals	1,402,711	2,638,299	1,235,588	
MOTOR VEHICLE:				
Supplemental General Fund	5,792,633	6,153,453	360,820	106.23%
Capital Outlay Fund	2,791,249	2,956,868	165,619	105.93%
Bond & Interest Fund	3,052,539	3,224,407	171,868	105.63%
Special Liability Fund	55,948	56,634	686	101.23%
Special Assessment Fund	-	(1)	(1)	
Totals	11,692,369	12,391,363	698,994	
RECREATIONAL VEHICLE:				
Supplemental General Fund	38,511	47,656	9,145	123.75%
Capital Outlay Fund	18,557	22,892	4,335	123.36%
Bond & Interest Fund	20,293	24,955	4,662	122.97%
Special Liability Fund	372	436	64	117.24%
Totals	77,733	95,939	18,206	
COMMERCIAL VEHICLE:				
Supplemental General Fund	362,043	372,932	10,889	103.01%
Capital Outlay Fund	174,454	185,540	11,086	106.35%
Bond & Interest Fund	190,786	208,798	18,012	109.44%
Special Liability Fund	3,497	5,388	1,891	154.08%
Totals	730,780	772,658	41,878	