Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=06 (General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	438,121.00	35,724.06	431,066.85	0.00	7,054.15
51102 Technical/Supervisory (K-Z)	1,623,327.00	108,808.65	1,474,946.70	110,387.32	37,992.98
51103 Administrative Clerical (A-J)	657,359.00	37,992.37	452,135.11	32,801.36	172,422.53
51104 Administrative Sub/Temp (A-J/K-Z/Admin	131,350.00	11,039.61	62,221.46	2,556.00	66,572.54
TOTAL	2,850,157.00	193,564.69	2,420,370.12	145,744.68	284,042.20
Instructional Salaries					
51106 Teacher Personal Temp Leave	910,874.00	81,381.54	620,154.92	0.00	290,719.08
51107 Teacher Sub for Vacancies	0.00	62,050.50	478,812.34	0.00	(478,812.34)
51110 Principal	8,489,528.00	691,743.36	8,515,788.85	0.00	(26,260.85)
51111 Assistant Principal	7,951,144.00	652,756.84	7,875,017.96	0.00	76,126.04
51113 Instructional Administration	2,097,632.00	161,058.56	1,965,780.43	0.00	131,851.57
51114 Teacher	70,913,535.00	16,621,300.03	68,098,552.30	0.00	2,814,982.70
51115 Teacher Professional Leave	1,305,746.00	124,406.55	830,547.53	0.00	475,198.47
51116 Specialist - Certificated (K-Z)	1,048,383.00	54,702.19	759,192.16	82,059.55	207,131.29
51117 Paraeducator (A-J)	2,183,641.00	137,436.91	2,095,715.69	6,958.44	80,966.87
51118 Lunch Period Aide (A-J)	500,442.00	17,037.00	194,723.00	0.00	305,719.00
51119 Teacher Hourly	44,500.00	0.00	1,505.00	0.00	42,995.00
51120 Student Support Teacher	8,184,286.00	2,090,604.44	8,562,382.47	0.00	(378,096.47)
51121 Instructional Clerical (A-J)	10,046,190.00	750,657.71	9,134,990.08	310,154.80	601,045.12
51122 Instructional Clerical Sub/Temp (A-J)	180,500.00	12,284.74	156,602.09	429.00	23,468.91
51124 Secondary Job/Classified Sub	320,145.00	11,505.63	89,478.24	638.40	230,028.36
51125 Co-Op Student (A-J)	47,500.00	(8,790.00)	(27,684.00)	0.00	75,184.00
51128 Instructional Support Teacher	7,771,440.00	1,835,525.58	7,702,829.09	0.00	68,610.91
51129 Specialist - Non-Certificated (K-Z)	1,012,844.00	57,660.88	619,772.98	55,878.82	337,192.20
51160 Assessment Leader (A-J)	79,831.00	6,086.51	78,988.60	0.00	842.40

Fund=06 (General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	123,088,161.00	23,359,408.97	117,753,149.73	456,119.01	4,878,892.26
Operational Salaries					
51130 Operational Supervision (K-Z)	1,099,969.00	80,412.00	1,018,198.86	71,803.80	9,966.34
51131 Custodian/Engineer (A-J)	11,446,172.00	801,282.37	9,604,706.19	744,367.68	1,097,098.13
51134 Security (A-J)	2,644,105.00	195,558.93	2,389,784.14	176,317.20	78,003.66
51135 Operational Clerical (A-J)	132,510.00	9,902.40	121,462.75	8,912.16	2,135.09
51139 Custodial Sub (A-J)	247,782.00	20,266.23	231,655.39	15,849.42	277.19
51154 Custodial Temporary (A-J)	78,780.00	16,798.29	112,926.22	23,834.57	(57,980.79)
TOTAL	15,649,318.00	1,124,220.22	13,478,733.55	1,041,084.83	1,129,499.62
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	1,900,698.00	137,860.81	1,773,318.06	125,811.00	1,568.94
51151 Maintenance, Hourly (A-J)	6,407,676.00	433,797.38	5,748,316.09	400,008.86	259,351.05
51152 Maintenance Clerical (A-J)	289,314.00	18,482.77	229,863.21	16,639.20	42,811.59
51153 Maintenance Sub/Temp (A-J/K-Z/Admin)	83,500.00	4,269.33	45,009.71	5,421.74	33,068.55
51159 Maintenance Salary Allocation	(919,963.00)	(22,746.08)	(305,036.74)	0.00	(614,926.26)
TOTAL	7,761,225.00	571,664.21	7,491,470.33	547,880.80	(278,126.13)
Extra Duty Pay					
51180 Supplemental	7,361,380.00	1,558,575.43	5,943,629.86	9,904.11	1,407,846.03
51181 Addendum	359,829.00	112,394.50	234,824.54	36,212.55	88,791.91
51182 Overtime	1,161,867.00	90,063.83	924,477.40	0.00	237,389.60
51183 Shift Differential	180,974.00	8,609.37	86,149.49	1,188.45	93,636.06
51184 Miscellaneous Payroll	3,373,612.00	0.00	0.00	0.00	3,373,612.00
51185 Certificate & License	270,229.00	23,090.00	271,218.75	20,160.00	(21,149.75)
51186 Severance	586,200.00	19,353.78	388,686.88	0.00	197,513.12
51187 Planning Period	384,259.00	27,500.00	164,890.00	0.00	219,369.00
51188 Teaching 7th Hour	230,000.00	79,213.40	214,832.33	0.00	15,167.67
51190 Sabbatical	351,284.00	0.00	0.00	0.00	351,284.00
51191 Stipends	339,932.00	305,850.59	273,983.06	139,481.00	(73,532.06)
TOTAL	14,599,566.00	2,224,650.90	8,502,692.31	206,946.11	5,889,927.58

Fund=06 (General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL SALARIES	163,948,427.00	27,473,508.99	149,646,416.04	2,397,775.43	11,904,235.53
Employee Benefits					
51213 Health Insurance	22,065,870.00	11,130,922.97	27,664,617.08	0.00	(5,598,747.08)
51214 Group Life Insurance	237,461.00	60,195.60	240,683.83	0.00	(3,222.83)
51215 Disability Insurance	985,574.00	88,183.64	482,063.39	13,996.59	489,514.02
51220 Social Security	12,566,156.00	2,074,555.29	11,297,668.33	183,430.26	1,085,057.41
51250 Unemployment Compensation	164,269.00	27,630.95	166,693.89	2,397.57	(4,822.46)
51260 Workers Compensation	903,444.00	173,628.95	949,097.47	13,300.25	(58,953.72)
51290 Supplemental Annuity	25,000.00	2,314.28	28,486.32	0.00	(3,486.32)
51293 Employee Assistance Program	57,054.00	13,911.78	55,736.60	0.00	1,317.40
51299 Early Retirement	5,152,390.00	1,056,910.81	5,330,788.66	75,748.72	(254,147.38)
TOTAL	42,157,218.00	14,628,254.27	46,215,835.57	288,873.39	(4,347,490.96)
Purchased Services					
52313 School Election	37,550.00	0.00	0.00	0.00	37,550.00
52320 Staff Tuition	32,000.00	2,477.88	3,072.88	12,100.00	16,827.12
52330 Instructional and Professional Services	2,488,714.00	18,533.65	1,951,713.82	188,885.67	348,114.51
52331 Auditing	(75,950.00)	0.00	23.40	0.00	(75,973.40)
52342 Data Processing Services	0.00	0.00	13,800.00	0.00	(13,800.00)
52350 Employee Engagement	31,006.00	11,652.24	25,527.00	0.00	5,479.00
52410 Recycling Services	0.00	0.00	336.00	0.00	(336.00)
52420 Cleaning	50,205.00	1,426.11	32,550.42	0.00	17,654.58
52431 Repair & Maintenance Services	290,289.00	15,066.82	160,299.12	37,547.62	92,442.26
52440 Rental & Leasing Services	52,490.00	16,335.68	21,912.72	9,046.75	21,530.53
52521 Property and Liability Insurance Premiu	119,442.00	0.00	133,658.78	0.00	(14,216.78)
52531 Postage	127,441.00	5,648.21	84,439.70	1,520.20	41,481.10
52540 Advertising and Marketing	52,500.00	16,039.72	33,948.77	16,029.00	2,522.23
52550 Print, Bind & Reproduction	270,436.00	(1,522.25)	178,003.16	0.00	92,432.84
52560 Student Tuition	8,739.00	0.00	6,853.00	0.00	1,886.00
52584 Travel and Training	423,915.00	25,873.83	91,848.44	13,090.00	318,976.56
TOTAL	3,908,777.00	111,531.89	2,737,987.21	278,219.24	892,570.55

Fund=06 (General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Utilities					
52412 Sanitation	372,862.00	32,460.82	339,343.30	19,900.00	13,618.70
52532 Telephone/Electronic Communications	11,868.00	540.33	11,734.73	678.13	(544.86)
TOTAL	384,730.00	33,001.15	351,078.03	20,578.13	13,073.84
Transportation					
52510 Student Transportation	0.00	0.00	5.88	0.00	(5.88)
52519 Activity Trip Transportation	365,655.00	9,059.35	43,064.91	6,437.85	316,152.24
52580 In-District Mileage	192,254.00	24,521.17	81,709.32	0.00	110,544.68
52583 Special Ed Reimbursed In-District Travel	0.00	0.00	31.22	0.00	(31.22)
52626 Gas, Oil, & Grease	390,448.00	21,422.00	255,282.64	5,602.57	129,562.79
TOTAL	948,357.00	55,002.52	380,093.97	12,040.42	556,222.61
Supplies and Materials					
52610 Supplies	5,552,844.00	1,652,075.67	5,381,155.58	379,350.81	(207,662.39)
52630 Food	181,854.00	15,350.47	131,579.65	0.00	50,274.35
52640 Books & Periodicals	400,657.00	53,786.14	294,464.24	159,192.43	(52,999.67)
52644 Textbook Reorders	0.00	79.00	0.00	0.00	0.00
52645 Workbooks/Kits & Sets	5,571.00	0.00	2,628.12	2,147.60	795.28
52646 Book Binding & Repair	54.00	(45.95)	1,440.08	0.00	(1,386.08)
52650 Audio Visual	1,816.00	(16.00)	8,265.42	75.00	(6,524.42)
52653 Software	98,524.00	3,241.95	141,435.04	346.56	(43,257.60)
52670 Testing Supplies and Materials	121,318.00	44,850.20	100,492.45	3,203.40	17,622.15
52689 Student Robes & Uniforms	33,007.00	347.17	11,030.25	8,992.00	12,984.75
52691 Employee Uniforms	29,425.00	126.67	30,102.22	0.00	(677.22)
TOTAL	6,425,070.00	1,769,795.32	6,102,593.05	553,307.80	(230,830.85)
Warehouse					
10450 Supply Inventory	0.00	(789,501.19)	(768,882.71)	163,753.23	605,129.48
10458 Inventory Issuance to PTAEO	0.00	6,169.86	0.00	0.00	0.00
52680 Inventory Clearing	0.00	636,179.36	0.00	0.00	0.00
52682 Warehouse Account	0.00	48,403.87	0.00	0.00	0.00
52683 Stock Spoilage	0.00	(4,275.25)	0.00	0.00	0.00

Fund=06 (General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52687 Warehouse Stock Variance	0.00	21,923.29	0.00	0.00	0.00
TOTAL	0.00	(81,100.06)	(768,882.71)	163,753.23	605,129.48
TOTAL SUPPLIES AND WAREHOUSE	6,425,070.00	1,688,695.26	5,333,710.34	717,061.03	374,298.63
Property					
52719 Other Site Improvements	22.00	0.00	17.55	0.00	4.45
52730 Equipment $10,000 or More ($5,000 or M	294,402.00	1,272.98	42,400.14	294,270.69	(42,268.83)
52731 Equipment Less than $10,000 (Less than	766,482.00	60,808.12	477,705.44	524,651.90	(235,875.34)
52732 Computers - Laptops	124,080.00	8.25	8,550.09	16,657.95	98,871.96
52734 PDAs	41,442.00	0.00	4,157.82	2,394.00	34,890.18
52735 Computers - Servers	67.00	0.00	621.15	0.00	(554.15)
52736 Computers - Desktops	11,242.00	239.98	1,709.60	14,110.00	(4,577.60)
52737 Printers	30,108.00	1,545.00	21,445.94	6,760.70	1,901.36
52751 LCD Projectors	4,313.00	0.00	562.35	1,112.00	2,638.65
52752 Interactive Whiteboards	11,119.00	0.00	77.99	1,442.00	9,599.01
52753 Student Response Systems	0.00	0.00	148.67	0.00	(148.67)
52754 Wireless Slates	148.00	0.00	0.00	0.00	148.00
TOTAL	1,283,425.00	63,874.33	557,396.74	861,399.24	(135,370.98)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	162,938.00	33,347.70	201,582.75	12.00	(38,656.75)
52891 Refund	0.00	1,087.50	1,087.50	0.00	(1,087.50)
TOTAL	162,938.00	34,435.20	202,670.25	12.00	(39,744.25)
SUB-TOTAL	219,218,942.00	44,088,303.61	205,425,188.15	4,575,958.88	9,217,794.97
Fund Transfers					
52930 Interfund Transfers	164,316,321.00	41,046,161.97	173,534,115.97	0.00	(9,217,794.97)
TOTAL	164,316,321.00	41,046,161.97	173,534,115.97	0.00	(9,217,794.97)
Total Current Year	383,535,263.00	85,134,465.58	378,959,304.12	4,575,958.88	0.00
Prior Year					

Fund=06 (General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Prior Year Salary Expenditures	2,367,638.08	0.00	2,367,638.08	0.00	0.00
Prior Year Non Salary Expenditures	750,616.74	198.05	712,601.16	38,015.58	0.00
Total Prior Year	3,118,254.82	198.05	3,080,239.24	38,015.58	0.00
GRAND TOTAL	386,653,517.82	85,134,663.63	382,039,543.36	4,613,974.46	0.00

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=07 (Federal Grant Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	112,453.00	9,259.34	103,173.12	0.00	9,279.88
51102 Technical/Supervisory (K-Z)	389,761.00	51,161.61	374,795.06	26,335.60	(11,369.66)
51103 Administrative Clerical (A-J)	75,772.00	6,068.80	72,457.71	3,012.48	301.81
51104 Administrative Sub/Temp (A-J/K-Z/Admin	0.00	4,314.80	49,558.77	6,607.50	(56,166.27)
51109 Indirect Reimbursement	1,220,396.00	1,190,794.00	1,312,662.10	0.00	(92,266.10)
TOTAL	1,798,382.00	1,261,598.55	1,912,646.76	35,955.58	(150,220.34)
Instructional Salaries					
51106 Teacher Personal Temp Leave	50,654.00	2,744.50	32,579.37	0.00	18,074.63
51107 Teacher Sub for Vacancies	1,000.00	1,681.00	5,183.00	0.00	(4,183.00)
51113 Instructional Administration	323,757.00	25,686.59	311,912.03	0.00	11,844.97
51114 Teacher	4,068,787.00	950,625.76	3,894,165.07	0.00	174,621.93
51115 Teacher Professional Leave	125,000.00	43,929.97	344,914.57	0.00	(219,914.57)
51117 Paraeducator (A-J)	3,683,108.00	218,353.02	3,331,600.22	5,558.68	345,949.10
51119 Teacher Hourly	43,000.00	221,492.64	463,522.12	670,957.81	(1,091,479.93)
51120 Student Support Teacher	2,323,394.00	484,721.57	1,973,435.76	0.00	349,958.24
51121 Instructional Clerical (A-J)	36,010.00	2,988.92	34,649.01	0.00	1,360.99
51122 Instructional Clerical Sub/Temp (A-J)	1,000.00	0.00	3,323.65	1,224.54	(3,548.19)
51124 Secondary Job/Classified Sub	88,000.00	38,066.84	258,005.43	93,140.59	(263,146.02)
51125 Co-Op Student (A-J)	44,000.00	1,630.75	44,907.50	0.00	(907.50)
51126 Childcare Provider (A-J)	25,000.00	3,156.75	37,984.05	0.00	(12,984.05)
51128 Instructional Support Teacher	6,058,082.00	1,435,257.07	6,007,737.58	0.00	50,344.42
51129 Specialist - Non-Certificated (K-Z)	373,529.00	18,875.78	221,483.33	9,731.00	142,314.67
TOTAL	17,244,321.00	3,449,211.16	16,965,402.69	780,612.62	(501,694.31)
Operational Salaries					

Fund=07 (Federal Grant Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51139 Custodial Sub (A-J)	0.00	0.00	459.39	0.00	(459.39)
TOTAL	0.00	0.00	459.39	0.00	(459.39)
Extra Duty Pay					
51180 Supplemental	477,000.00	364,042.41	1,121,529.75	207.20	(644,736.95)
51181 Addendum	96,000.00	127,422.36	232,911.00	101,316.45	(238,227.45)
51182 Overtime	12,000.00	4,380.53	38,528.35	0.00	(26,528.35)
51186 Severance	70,900.00	0.00	0.00	0.00	70,900.00
51191 Stipends	707,000.00	96,540.52	199,242.15	420,356.64	87,401.21
TOTAL	1,362,900.00	592,385.82	1,592,211.25	521,880.29	(751,191.54)
TOTAL SALARIES	20,405,603.00	5,303,195.53	20,470,720.09	1,338,448.49	(1,403,565.58)
Employee Benefits					
51213 Health Insurance	2,600,190.00	594,078.71	2,513,752.76	0.00	86,437.24
51214 Group Life Insurance	34,892.00	8,050.56	32,206.66	0.00	2,685.34
51215 Disability Insurance	111,263.00	1,863,948.46	1,912,099.61	6,853.21	(1,807,689.82)
51220 Social Security	1,418,633.00	309,535.57	1,438,070.21	102,392.43	(121,829.64)
51250 Unemployment Compensation	18,543.00	4,118.82	21,649.00	1,338.75	(4,444.75)
51260 Workers Compensation	101,994.00	25,898.52	120,666.86	7,698.39	(26,371.25)
51293 Employee Assistance Program	8,665.00	1,982.66	7,950.87	0.00	714.13
51299 Early Retirement	585,811.00	114,849.57	583,016.98	5,501.89	(2,707.87)
TOTAL	4,879,991.00	2,922,462.87	6,629,412.95	123,784.67	(1,873,206.62)
Purchased Services					
52320 Staff Tuition	175,000.00	13,934.77	122,345.63	0.00	52,654.37
52330 Instructional and Professional Services	1,753,000.00	33,922.00	709,508.99	83,995.00	959,496.01
52342 Data Processing Services	0.00	0.00	263,080.00	0.00	(263,080.00)
52420 Cleaning	0.00	17,000.00	33,999.97	0.00	(33,999.97)
52440 Rental & Leasing Services	0.00	0.00	1,860.50	0.00	(1,860.50)
52456 General Upgrade Services	0.00	22,515.43	155,669.06	23,530.91	(179,199.97)
52521 Property and Liability Insurance Premiu	4,000.00	11,037.05	11,037.05	0.00	(7,037.05)
52531 Postage	6,000.00	3,050.19	25,117.23	0.00	(19,117.23)

Fund=07 (Federal Grant Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52550 Print, Bind & Reproduction	284,000.00	31,523.50	130,046.30	1,533.20	152,420.50
52560 Student Tuition	82,000.00	0.00	980.00	0.00	81,020.00
52584 Travel and Training	941,000.00	39,315.99	192,829.59	19,726.30	728,444.11
52585 Out Of State Travel	0.00	0.00	357.20	0.00	(357.20)
TOTAL	3,245,000.00	172,298.93	1,646,831.52	128,785.41	1,469,383.07
Utilities					
52532 Telephone/Electronic Communications	0.00	13,241.62	2,123,365.49	77,991.27	(2,201,356.76)
52621 Heating Fuel	0.00	0.00	41.31	0.00	(41.31)
TOTAL	0.00	13,241.62	2,123,406.80	77,991.27	(2,201,398.07)
Transportation					
52510 Student Transportation	36,000.00	350.65	1,135.21	539,824.03	(504,959.24)
52519 Activity Trip Transportation	177,000.00	205.78	5,182.30	0.00	171,817.70
52580 In-District Mileage	142,000.00	3,383.74	9,713.45	0.00	132,286.55
TOTAL	355,000.00	3,940.17	16,030.96	539,824.03	(200,854.99)
Supplies and Materials					
52610 Supplies	3,441,000.00	242,830.72	3,347,916.10	341,892.94	(248,809.04)
52630 Food	135,000.00	1,782.42	8,118.96	0.00	126,881.04
52640 Books & Periodicals	731,000.00	45,377.03	1,761,567.43	94,119.29	(1,124,686.72)
52645 Workbooks/Kits & Sets	0.00	0.00	7,176.05	0.00	(7,176.05)
52653 Software	269,000.00	14,036.04	256,474.05	17,893.21	(5,367.26)
52670 Testing Supplies and Materials	0.00	0.00	35.46	0.00	(35.46)
52689 Student Robes & Uniforms	0.00	0.00	2,715.00	0.00	(2,715.00)
TOTAL	4,576,000.00	304,026.21	5,384,003.05	453,905.44	(1,261,908.49)
TOTAL SUPPLIES AND WAREHOUSE	4,576,000.00	304,026.21	5,384,003.05	453,905.44	(1,261,908.49)
Property					
52730 Equipment $10,000 or More ($5,000 or M	255,000.00	17,000.00	235,132.74	24,389.00	(4,521.74)
52731 Equipment Less than $10,000 (Less than	1,362,000.00	58,846.53	1,212,074.42	154,941.69	(5,016.11)
52732 Computers - Laptops	5,082,364.00	2,782,846.92	5,172,908.34	6,775,871.35	(6,866,415.69)

Fund=07 (Federal Grant Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52734 PDAs	3,479,000.00	2,940.00	1,141,262.00	4,942,400.00	(2,604,662.00)
52736 Computers - Desktops	0.00	0.00	403.08	0.00	(403.08)
52737 Printers	67,000.00	4,864.63	41,573.31	28,556.80	(3,130.11)
52751 LCD Projectors	1,000.00	1,770.00	10,121.00	12,058.00	(21,179.00)
52752 Interactive Whiteboards	118,000.00	1,442.00	33,871.00	38,586.00	45,543.00
TOTAL	10,364,364.00	2,869,710.08	7,847,345.89	11,976,802.84	(9,459,784.73)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	1,280.00	0.00	(1,280.00)
TOTAL	0.00	0.00	1,280.00	0.00	(1,280.00)
SUB-TOTAL	43,825,958.00	11,588,875.41	44,119,031.26	14,639,542.15	(14,932,615.41)
Total Current Year	43,825,958.00	11,588,875.41	44,119,031.26	14,639,542.15	(14,932,615.41)
Prior Year					
Prior Year Salary Expenditures	263,054.20	0.00	263,054.20	0.00	0.00
Prior Year Non Salary Expenditures	7,501,701.60	4,769.70	7,501,251.18	450.42	(0.00)
Total Prior Year	7,764,755.80	4,769.70	7,764,305.38	450.42	(0.00)
GRAND TOTAL	51,590,713.80	11,593,645.11	51,883,336.64	14,639,992.57	(14,932,615.41)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=08 (Supplemental General Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	1,195,500.00	92,959.55	1,202,296.81	0.00	(6,796.81)
51102 Technical/Supervisory (K-Z)	5,865,042.00	425,100.15	5,341,054.01	373,755.46	150,232.53
51103 Administrative Clerical (A-J)	1,347,120.00	93,174.35	1,169,505.66	82,098.72	95,515.62
51104 Administrative Sub/Temp (A-J/K-Z/Admin	125,446.00	2,277.00	51,002.33	1,890.50	72,553.17
51109 Indirect Reimbursement	(5,286,823.00)	(3,591,760.05)	(4,999,182.15)	0.00	(287,640.85)
TOTAL	3,246,285.00	(2,978,249.00)	2,764,676.66	457,744.68	23,863.66
Instructional Salaries					
51113 Instructional Administration	113,373.00	9,244.34	112,252.46	0.00	1,120.54
51115 Teacher Professional Leave	90,000.00	2,121.69	22,915.14	0.00	67,084.86
51122 Instructional Clerical Sub/Temp (A-J)	30,500.00	2,334.48	25,173.60	0.00	5,326.40
51124 Secondary Job/Classified Sub	1,000.00	78.00	1,052.75	0.00	(52.75)
51125 Co-Op Student (A-J)	27,000.00	1,053.25	10,719.50	0.00	16,280.50
51128 Instructional Support Teacher	70,198.00	16,048.23	69,328.92	0.00	869.08
TOTAL	332,071.00	30,879.99	241,442.37	0.00	90,628.63
Operational Salaries					
51130 Operational Supervision (K-Z)	384,403.00	28,316.00	360,806.92	25,376.40	(1,780.32)
51133 Supply & Distribution (A-J)	847,674.00	58,867.06	726,606.89	53,265.60	67,801.51
51135 Operational Clerical (A-J)	85,893.00	6,449.60	78,110.17	5,804.64	1,978.19
51136 Operational Sub/Temp (A-J/K-Z/Admin))	22,500.00	1,976.00	9,301.50	0.00	13,198.50
TOTAL	1,340,470.00	95,608.66	1,174,825.48	84,446.64	81,197.88
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	249,951.00	18,817.00	233,514.86	16,759.80	(323.66)
51152 Maintenance Clerical (A-J)	41,431.00	3,188.81	38,751.03	2,869.92	(189.95)

Fund=08 (Supplemental General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	291,382.00	22,005.81	272,265.89	19,629.72	(513.61)
Extra Duty Pay					
51180 Supplemental	71,600.00	5,279.02	40,711.92	2,125.37	28,762.71
51181 Addendum	6,317.00	1,858.18	7,432.87	0.00	(1,115.87)
51182 Overtime	533,673.00	38,293.15	447,970.62	0.00	85,702.38
51183 Shift Differential	350.00	15.00	185.75	13.50	150.75
51185 Certificate & License	17,480.00	1,690.00	15,912.95	1,530.00	37.05
51186 Severance	40,100.00	12,222.75	46,023.98	0.00	(5,923.98)
51191 Stipends	10,400.00	0.00	0.00	0.00	10,400.00
TOTAL	679,920.00	59,358.10	558,238.09	3,668.87	118,013.04
TOTAL SALARIES	5,890,128.00	(2,770,396.44)	5,011,448.49	565,489.91	313,189.60
Employee Benefits					
51213 Health Insurance	1,325,131.00	284,956.99	1,262,406.17	0.00	62,724.83
51214 Group Life Insurance	20,659.00	(101,801.07)	962.94	0.00	19,696.06
51215 Disability Insurance	67,063.00	2,629.35	32,036.59	3,392.90	31,633.51
51220 Social Security	855,034.00	61,277.20	743,931.90	43,260.09	67,842.01
51250 Unemployment Compensation	11,176.00	834.79	10,947.82	565.46	(337.28)
51260 Workers Compensation	61,472.00	5,176.31	63,071.48	3,110.18	(4,709.66)
51293 Employee Assistance Program	3,396.00	32,061.82	(10,129.19)	0.00	13,525.19
51299 Early Retirement	491,768.00	41,599.98	517,350.91	27,123.12	(52,706.03)
TOTAL	2,835,699.00	326,735.37	2,620,578.62	77,451.75	137,668.63
Purchased Services					
52320 Staff Tuition	10,500.00	0.00	0.00	0.00	10,500.00
52330 Instructional and Professional Services	482,091.00	4,993.04	675,043.46	8,686.64	(201,639.10)
52331 Auditing	165,000.00	0.00	139,122.00	26,746.00	(868.00)
52335 Attorney	252,000.00	3,840.00	48,943.74	0.00	203,056.26
52336 Medical Physicals	0.00	10,080.45	70,199.39	0.00	(70,199.39)
52338 Banking	123,000.00	3,288.25	36,886.07	0.00	86,113.93
52342 Data Processing Services	674,697.00	0.00	7,000.00	4,500.00	663,197.00

Fund=08 (Supplemental General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52347 Court Fees/Legal Fees	24,000.00	0.00	5,528.53	0.00	18,471.47
52420 Cleaning	5,100.00	348.54	4,522.65	0.00	577.35
52431 Repair & Maintenance Services	492,575.00	2,755.74	170,707.09	1,000.00	320,867.91
52440 Rental & Leasing Services	270,000.00	21,100.16	223,418.71	0.00	46,581.29
52450 Construction Services	500.00	0.00	0.00	0.00	500.00
52521 Property and Liability Insurance Premiu	3,070,840.00	(9,033.37)	3,041,789.67	0.00	29,050.33
52528 Student Accidents Insurance	36,000.00	1,797.50	38,564.25	0.00	(2,564.25)
52531 Postage	42,986.00	418.70	778.01	0.00	42,207.99
52540 Advertising and Marketing	10,100.00	27.70	144.40	0.00	9,955.60
52550 Print, Bind & Reproduction	(658,650.00)	(20,847.46)	(597,880.62)	9,513.29	(70,282.67)
52584 Travel and Training	131,500.00	(1,833.02)	18,894.76	8,250.00	104,355.24
52585 Out Of State Travel	0.00	540.16	1,483.62	0.00	(1,483.62)
TOTAL	5,132,239.00	17,476.39	3,885,145.73	58,695.93	1,188,397.34
Utilities					
52411 Water & Sewer	1,233,426.00	61,766.60	643,580.97	100,100.00	489,745.03
52532 Telephone/Electronic Communications	913,454.00	106,870.39	963,018.39	572,503.40	(622,067.79)
52621 Heating Fuel	1,707,842.00	42,423.36	1,591,217.53	50,400.00	66,224.47
52622 Electricity	10,432,920.00	533,288.07	5,706,543.54	1,235,000.00	3,491,376.46
TOTAL	14,287,642.00	744,348.42	8,904,360.43	1,958,003.40	3,425,278.17
Transportation					
52510 Student Transportation	15,384,584.00	1,424,299.27	8,051,813.55	6,149,514.79	1,183,255.66
52580 In-District Mileage	26,950.00	2,401.82	7,178.16	0.00	19,771.84
52626 Gas, Oil, & Grease	1,559,780.00	102,957.23	642,386.90	668.83	916,724.27
TOTAL	16,971,314.00	1,529,658.32	8,701,378.61	6,150,183.62	2,119,751.77
Supplies and Materials					
52610 Supplies	828,182.00	2,656,167.20	3,073,001.62	262,478.93	(2,507,298.55)
52630 Food	11,152.00	656.29	3,705.42	0.00	7,446.58
52640 Books & Periodicals	15,720.00	751.34	8,015.77	0.00	7,704.23
52653 Software	1,341,606.00	19,159.72	99,009.83	23,994.42	1,218,601.75
52681 Internal Account Adjustment	101,593.00	92,801.98	100,369.65	0.00	1,223.35

Fund=08 (Supplemental General Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	2,298,253.00	2,769,536.53	3,284,102.29	286,473.35	(1,272,322.64)
TOTAL SUPPLIES AND WAREHOUSE	2,298,253.00	2,769,536.53	3,284,102.29	286,473.35	(1,272,322.64)
Property					
52730 Equipment $10,000 or More ($5,000 or M	610,000.00	0.00	160,531.94	(0.00)	449,468.06
52731 Equipment Less than $10,000 (Less than	103,050.00	13,155.73	311,486.66	19,578.68	(228,015.34)
52732 Computers - Laptops	95,800.00	441.27	36,886.90	25,784.34	33,128.76
52734 PDAs	20,000.00	0.00	0.00	0.00	20,000.00
52735 Computers - Servers	650,000.00	0.00	193,370.69	0.00	456,629.31
52736 Computers - Desktops	5,000.00	2,783.60	35,123.66	2,457.30	(32,580.96)
52737 Printers	5,000.00	0.00	0.00	1,715.30	3,284.70
52751 LCD Projectors	250,000.00	0.00	130,298.00	10,062.00	109,640.00
TOTAL	1,738,850.00	16,380.60	867,697.85	59,597.62	811,554.53
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	247,749.00	50.83	97,940.52	0.00	149,808.48
52811 Online Transaction Fees	140,000.00	4,357.83	62,192.63	0.00	77,807.37
52899 Sales Tax	0.00	0.10	0.00	0.00	0.00
TOTAL	387,749.00	4,408.76	160,133.15	0.00	227,615.85
SUB-TOTAL	49,541,874.00	2,638,147.95	33,434,845.17	9,155,895.58	6,951,133.25
Fund Transfers					
52930 Interfund Transfers	77,083,836.00	49,391,389.25	84,034,969.25	0.00	(6,951,133.25)
TOTAL	77,083,836.00	49,391,389.25	84,034,969.25	0.00	(6,951,133.25)
Total Current Year	126,625,710.00	52,029,537.20	117,469,814.42	9,155,895.58	0.00
Prior Year					
Prior Year Salary Expenditures	648,534.07	0.00	638,044.00	10,490.07	(0.00)
Prior Year Non Salary Expenditures	2,670,819.71	224.75	2,597,697.87	73,121.84	(0.00)
Total Prior Year	3,319,353.78	224.75	3,235,741.87	83,611.91	(0.00)

Fund=08 (Supplemental General Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
GRAND TOTAL	129,945,063.78	52,029,761.95	120,705,556.29	9,239,507.49	(0.00)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=11 (State Pre-Kindergarten Program Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51103 Administrative Clerical (A-J)	53,910.00	4,069.34	52,891.01	3,677.76	(2,658.77)
TOTAL	53,910.00	4,069.34	52,891.01	3,677.76	(2,658.77)
Instructional Salaries					
51106 Teacher Personal Temp Leave	34,944.00	2,390.47	31,293.47	0.00	3,650.53
51114 Teacher	2,770,617.00	672,205.44	2,735,626.68	0.00	34,990.32
51115 Teacher Professional Leave	48,500.00	1,286.39	8,931.23	0.00	39,568.77
51117 Paraeducator (A-J)	1,565,889.00	138,983.71	2,255,772.14	0.00	(689,883.14)
51120 Student Support Teacher	23,489.00	5,884.41	23,537.65	0.00	(48.65)
51123 Classified Aide	0.00	0.00	9,633.00	0.00	(9,633.00)
51124 Secondary Job/Classified Sub	54,000.00	5,395.25	52,952.76	500.18	547.06
TOTAL	4,497,439.00	826,145.67	5,117,746.93	500.18	(620,808.11)
Extra Duty Pay					
51182 Overtime	4,028.00	122.93	3,275.93	0.00	752.07
51184 Miscellaneous Payroll	872,611.00	0.00	0.00	0.00	872,611.00
51186 Severance	17,700.00	0.00	1,139.59	0.00	16,560.41
51191 Stipends	25,000.00	0.00	17,932.92	4,601.00	2,466.08
TOTAL	919,339.00	122.93	22,348.44	4,601.00	892,389.56
TOTAL SALARIES	5,470,688.00	830,337.94	5,192,986.38	8,778.94	268,922.68
Employee Benefits					
51213 Health Insurance	934,812.00	253,057.50	1,177,849.58	0.00	(243,037.58)
51214 Group Life Insurance	9,488.00	2,980.11	11,948.65	0.00	(2,460.65)
51215 Disability Insurance	32,827.00	2,657.05	16,617.61	39.79	16,169.60

Fund=11 (State Pre-Kindergarten Program Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51220 Social Security	418,508.00	62,288.97	386,402.38	671.58	31,434.04
51250 Unemployment Compensation	5,472.00	830.74	5,748.12	8.78	(284.90)
51260 Workers Compensation	30,086.00	5,231.03	32,715.30	51.97	(2,681.27)
51293 Employee Assistance Program	2,384.00	747.90	2,998.64	0.00	(614.64)
51299 Early Retirement	139,989.00	28,518.14	171,389.75	108.50	(31,509.25)
TOTAL	1,573,566.00	356,311.44	1,805,670.03	880.62	(232,984.65)
Purchased Services					
52330 Instructional and Professional Services	500,000.00	14,468.24	232,003.19	129,455.54	138,541.27
52531 Postage	1,000.00	0.00	500.50	0.00	499.50
52550 Print, Bind & Reproduction	9,000.00	0.00	6,524.12	0.00	2,475.88
52584 Travel and Training	6,000.00	0.00	45.00	0.00	5,955.00
TOTAL	516,000.00	14,468.24	239,072.81	129,455.54	147,471.65
Transportation					
52580 In-District Mileage	1,000.00	143.18	390.43	0.00	609.57
TOTAL	1,000.00	143.18	390.43	0.00	609.57
Supplies and Materials					
52610 Supplies	112,000.00	79,318.82	147,999.81	24,312.05	(60,311.86)
52630 Food	600.00	253.00	253.00	0.00	347.00
52640 Books & Periodicals	11,000.00	10,051.35	74,569.62	0.00	(63,569.62)
52670 Testing Supplies and Materials	1,000.00	0.00	991.04	0.00	8.96
TOTAL	124,600.00	89,623.17	223,813.47	24,312.05	(123,525.52)
TOTAL SUPPLIES AND WAREHOUSE	124,600.00	89,623.17	223,813.47	24,312.05	(123,525.52)
Property					
52730 Equipment $10,000 or More ($5,000 or M	107,796.00	0.00	3,342.43	0.00	104,453.57
52731 Equipment Less than $10,000 (Less than	102,000.00	2,297.46	19,094.67	0.00	82,905.33
52732 Computers - Laptops	5,000.00	0.00	15,309.80	0.00	(10,309.80)
52737 Printers	5,000.00	0.00	1,000.00	1,575.00	2,425.00
TOTAL	219,796.00	2,297.46	38,746.90	1,575.00	179,474.10

Fund=11 (State Pre-Kindergarten Program Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
SUB-TOTAL	7,905,650.00	1,293,181.43	7,500,680.02	165,002.15	239,967.83
Total Current Year	7,905,650.00	1,293,181.43	7,500,680.02	165,002.15	239,967.83
Prior Year					
Prior Year Salary Expenditures	1,805.54	0.00	1,805.54	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	1,805.54	0.00	1,805.54	0.00	0.00
GRAND TOTAL	7,907,455.54	1,293,181.43	7,502,485.56	165,002.15	239,967.83

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=13 (State Intervention Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51103 Administrative Clerical (A-J)	17,186.00	0.00	30.12	0.00	17,155.88
TOTAL	17,186.00	0.00	30.12	0.00	17,155.88
Instructional Salaries					
51106 Teacher Personal Temp Leave	881,091.00	83,855.69	660,426.97	0.00	220,664.03
51107 Teacher Sub for Vacancies	0.00	13,783.00	169,971.79	0.00	(169,971.79)
51110 Principal	472,892.00	38,559.52	462,824.21	0.00	10,067.79
51111 Assistant Principal	88,842.00	6,587.34	79,951.82	0.00	8,890.18
51114 Teacher	67,270,375.00	15,801,450.58	64,668,391.01	0.00	2,601,983.99
51115 Teacher Professional Leave	252,833.00	26,924.40	242,739.88	0.00	10,093.12
51116 Specialist - Certificated (K-Z)	59,785.00	0.00	34,449.94	0.00	25,335.06
51117 Paraeducator (A-J)	159,958.00	10,913.69	168,428.49	0.00	(8,470.49)
51119 Teacher Hourly	376,084.00	9,771.76	94,535.60	0.00	281,548.40
51120 Student Support Teacher	2,648,238.00	533,178.82	2,159,676.33	0.00	488,561.67
51121 Instructional Clerical (A-J)	337,536.00	23,011.62	316,131.06	16,717.12	4,687.82
51122 Instructional Clerical Sub/Temp (A-J)	7,000.00	1,319.50	6,263.79	1,141.20	(404.99)
51123 Classified Aide	10,930.00	0.00	0.00	0.00	10,930.00
51124 Secondary Job/Classified Sub	216,080.00	6,122.46	65,328.57	0.00	150,751.43
51125 Co-Op Student (A-J)	155,914.00	0.00	0.00	0.00	155,914.00
51128 Instructional Support Teacher	373,676.00	76,118.31	327,647.33	0.00	46,028.67
51129 Specialist - Non-Certificated (K-Z)	225,099.00	19,897.60	233,605.96	10,691.90	(19,198.86)
TOTAL	73,536,333.00	16,651,494.29	69,690,372.75	28,550.22	3,817,410.03
Operational Salaries					
51134 Security (A-J)	4,774.00	0.00	19,195.37	0.00	(14,421.37)
TOTAL	4,774.00	0.00	19,195.37	0.00	(14,421.37)

Fund=13 (State Intervention Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Extra Duty Pay					
51180 Supplemental	661,857.00	105,031.74	438,074.47	0.00	223,782.53
51181 Addendum	87,846.00	7,459.97	21,539.74	13,279.04	53,027.22
51182 Overtime	76,221.00	2,378.97	26,906.17	0.00	49,314.83
51184 Miscellaneous Payroll	4,017,400.00	0.00	0.00	0.00	4,017,400.00
51185 Certificate & License	1,560.00	30.00	334.50	27.00	1,198.50
51186 Severance	285,900.00	0.00	66,599.08	0.00	219,300.92
51188 Teaching 7th Hour	25,000.00	2,567.28	10,269.12	0.00	14,730.88
51191 Stipends	63,994.00	0.00	7,748.59	0.00	56,245.41
TOTAL	5,219,778.00	117,467.96	571,471.67	13,306.04	4,635,000.29
TOTAL SALARIES	78,778,071.00	16,768,962.25	70,281,069.91	41,856.26	8,455,144.83
Employee Benefits					
51213 Health Insurance	10,614,647.00	2,561,095.47	10,342,755.73	0.00	271,891.27
51214 Group Life Insurance	108,545.00	26,354.76	105,790.94	0.00	2,754.06
51215 Disability Insurance	471,997.00	53,661.01	224,901.28	251.12	246,844.60
51220 Social Security	6,017,996.00	1,261,829.94	5,286,995.24	3,202.04	727,798.72
51250 Unemployment Compensation	78,662.00	16,816.06	81,335.81	41.85	(2,715.66)
51260 Workers Compensation	432,666.00	105,644.04	442,769.11	230.19	(10,333.30)
51293 Employee Assistance Program	27,156.00	6,588.33	26,444.44	0.00	711.56
51299 Early Retirement	2,374,282.00	584,069.50	2,432,625.11	1,519.43	(59,862.54)
TOTAL	20,125,951.00	4,616,059.11	18,943,617.66	5,244.63	1,177,088.71
Purchased Services					
52330 Instructional and Professional Services	1,282,020.00	1,228,878.00	2,483,878.00	3,100.00	(1,204,958.00)
52420 Cleaning	5,600.00	403.61	4,838.50	0.00	761.50
52431 Repair & Maintenance Services	1.00	0.00	0.00	0.00	1.00
52531 Postage	1,734.00	0.00	177.37	0.00	1,556.63
52550 Print, Bind & Reproduction	5,774.00	0.00	977.27	0.00	4,796.73
52584 Travel and Training	12.00	0.00	0.00	0.00	12.00
TOTAL	1,295,141.00	1,229,281.61	2,489,871.14	3,100.00	(1,197,830.14)

Fund=13 (State Intervention Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Transportation					
52519 Activity Trip Transportation	185,500.00	0.00	0.00	0.00	185,500.00
52580 In-District Mileage	1,500.00	407.96	476.97	0.00	1,023.03
TOTAL	187,000.00	407.96	476.97	0.00	186,523.03
Supplies and Materials					
52610 Supplies	111,616.00	4,559.67	13,514.54	0.00	98,101.46
52630 Food	11,112.00	(29.94)	258.79	0.00	10,853.21
52640 Books & Periodicals	16,770.00	0.00	19,950.00	0.00	(3,180.00)
52644 Textbook Reorders	200.00	0.00	0.00	0.00	200.00
52645 Workbooks/Kits & Sets	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL	144,698.00	4,529.73	33,723.33	0.00	110,974.67
TOTAL SUPPLIES AND WAREHOUSE	144,698.00	4,529.73	33,723.33	0.00	110,974.67
Property					
52730 Equipment $10,000 or More ($5,000 or M	10,010.00	0.00	0.00	0.00	10,010.00
52731 Equipment Less than $10,000 (Less than	20,437.00	0.00	664.80	0.00	19,772.20
52732 Computers - Laptops	55,000.00	0.00	0.00	0.00	55,000.00
52734 PDAs	25,000.00	0.00	0.00	0.00	25,000.00
52736 Computers - Desktops	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL	116,947.00	0.00	664.80	0.00	116,282.20
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	29.00	0.00	199.00	0.00	(170.00)
TOTAL	29.00	0.00	199.00	0.00	(170.00)
SUB-TOTAL	100,647,837.00	22,619,240.66	91,749,622.81	50,200.89	8,848,013.30
Total Current Year	100,647,837.00	22,619,240.66	91,749,622.81	50,200.89	8,848,013.30
Prior Year					
Prior Year Salary Expenditures	74,873.12	0.00	74,873.12	0.00	(0.00)

Fund=13 (State Intervention Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Prior Year Non Salary Expenditures	573.08	0.00	573.08	0.00	0.00
Total Prior Year	75,446.20	0.00	75,446.20	0.00	(0.00)
GRAND TOTAL	100,723,283.20	22,619,240.66	91,825,069.01	50,200.89	8,848,013.30

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=14 (Bilingual Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	108,219.00	7,106.80	99,074.74	6,396.12	2,748.14
TOTAL	108,219.00	7,106.80	99,074.74	6,396.12	2,748.14
Instructional Salaries					
51106 Teacher Personal Temp Leave	102,160.00	10,606.22	61,012.88	0.00	41,147.12
51107 Teacher Sub for Vacancies	0.00	3,697.00	47,171.00	0.00	(47,171.00)
51113 Instructional Administration	61,512.00	5,015.63	60,903.33	0.00	608.67
51114 Teacher	8,689,838.00	2,002,819.03	8,194,778.24	0.00	495,059.76
51115 Teacher Professional Leave	338,841.00	11,412.50	109,446.31	0.00	229,394.69
51117 Paraeducator (A-J)	1,910,853.00	116,595.98	1,861,900.43	16,395.12	32,557.45
51119 Teacher Hourly	15,293.00	500.96	18,513.97	1,720.00	(4,940.97)
51121 Instructional Clerical (A-J)	298,977.00	19,777.13	276,518.23	15,158.04	7,300.73
51122 Instructional Clerical Sub/Temp (A-J)	3,500.00	0.00	0.00	0.00	3,500.00
51123 Classified Aide	488,228.00	0.00	2,538.25	0.00	485,689.75
51124 Secondary Job/Classified Sub	216,107.00	5,147.17	91,536.47	0.00	124,570.53
51128 Instructional Support Teacher	143,800.00	33,038.97	138,755.58	0.00	5,044.42
TOTAL	12,269,109.00	2,208,610.59	10,863,074.69	33,273.16	1,372,761.15
Extra Duty Pay					
51180 Supplemental	17,320.00	4,255.98	17,023.92	0.00	296.08
51181 Addendum	12,962.00	4,700.19	10,229.34	1,013.57	1,719.09
51182 Overtime	15,786.00	354.14	9,223.21	0.00	6,562.79
51184 Miscellaneous Payroll	1,203,400.00	0.00	0.00	0.00	1,203,400.00
51185 Certificate & License	360.00	80.00	715.00	40.00	(395.00)
51186 Severance	45,100.00	(8,709.00)	6,915.25	0.00	38,184.75
51188 Teaching 7th Hour	8,229.00	0.00	0.00	0.00	8,229.00

Fund=14 (Bilingual Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51191 Stipends	38,077.00	12,071.00	3,361.91	1,222.50	33,492.59
TOTAL	1,341,234.00	12,752.31	47,468.63	2,276.07	1,291,489.30
TOTAL SALARIES	13,718,562.00	2,228,469.70	11,009,618.06	41,945.35	2,666,998.59
Employee Benefits					
51213 Health Insurance	1,805,868.00	410,803.08	1,759,970.86	0.00	45,897.14
51214 Group Life Insurance	19,156.00	4,538.46	18,455.44	0.00	700.56
51215 Disability Insurance	82,313.00	7,131.43	35,233.27	248.26	46,831.47
51220 Social Security	1,049,471.00	167,815.74	825,933.89	3,208.82	220,328.29
51250 Unemployment Compensation	13,721.00	2,227.12	12,659.88	41.97	1,019.15
51260 Workers Compensation	75,451.00	14,038.98	69,359.65	231.66	5,859.69
51293 Employee Assistance Program	4,784.00	1,134.30	4,613.47	0.00	170.53
51299 Early Retirement	365,634.00	76,933.70	372,053.97	1,282.34	(7,702.31)
TOTAL	3,416,398.00	684,622.81	3,098,280.43	5,013.05	313,104.52
Purchased Services					
52320 Staff Tuition	234,947.00	69,820.00	68,968.12	0.00	165,978.88
52330 Instructional and Professional Services	43,000.00	2,867.05	89,198.14	0.00	(46,198.14)
52431 Repair & Maintenance Services	200.00	0.00	0.00	0.00	200.00
52521 Property and Liability Insurance Premiu	50.00	0.00	0.00	0.00	50.00
52531 Postage	500.00	0.00	676.35	0.00	(176.35)
52550 Print, Bind & Reproduction	1,720.00	0.00	1,277.14	0.00	442.86
52560 Student Tuition	450.00	0.00	0.00	0.00	450.00
52584 Travel and Training	15,960.00	394.00	5,215.00	0.00	10,745.00
TOTAL	296,827.00	73,081.05	165,334.75	0.00	131,492.25
Utilities					
52532 Telephone/Electronic Communications	245.00	0.00	0.00	0.00	245.00
TOTAL	245.00	0.00	0.00	0.00	245.00
Transportation					
52519 Activity Trip Transportation	2,692.00	0.00	0.00	0.00	2,692.00

Fund=14 (Bilingual Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52580 In-District Mileage	10,200.00	524.12	1,302.29	0.00	8,897.71
52626 Gas, Oil, & Grease	1,080.00	101.64	101.64	0.00	978.36
TOTAL	13,972.00	625.76	1,403.93	0.00	12,568.07
Supplies and Materials					
52610 Supplies	51,705.00	5,374.58	36,257.73	2,176.31	13,270.96
52630 Food	245.00	268.34	381.00	0.00	(136.00)
52640 Books & Periodicals	11,017.00	(18,583.90)	315.96	48,340.80	(37,639.76)
52653 Software	724.00	0.00	5,263.10	0.00	(4,539.10)
TOTAL	63,691.00	(12,940.98)	42,217.79	50,517.11	(29,043.90)
TOTAL SUPPLIES AND WAREHOUSE	63,691.00	(12,940.98)	42,217.79	50,517.11	(29,043.90)
Property					
52731 Equipment Less than $10,000 (Less than	14,331.00	2,297.46	7,153.55	0.00	7,177.45
52732 Computers - Laptops	32,129.00	24.15	4,199.55	24,140.24	3,789.21
52734 PDAs	299.00	0.00	299.00	0.00	0.00
52736 Computers - Desktops	1,810.00	0.00	0.00	0.00	1,810.00
52737 Printers	1,606.00	699.00	5,067.53	0.00	(3,461.53)
TOTAL	50,175.00	3,020.61	16,719.63	24,140.24	9,315.13
SUB-TOTAL	17,559,870.00	2,976,878.95	14,333,574.59	121,615.75	3,104,679.66
Total Current Year	17,559,870.00	2,976,878.95	14,333,574.59	121,615.75	3,104,679.66
Prior Year					
Prior Year Salary Expenditures	60,871.66	0.00	60,871.66	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	60,871.66	0.00	60,871.66	0.00	0.00
GRAND TOTAL	17,620,741.66	2,976,878.95	14,394,446.25	121,615.75	3,104,679.66

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=15 (E-School Virtual Education Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	0.00	6,244.00	28,531.58	5,619.60	(34,151.18)
TOTAL	0.00	6,244.00	28,531.58	5,619.60	(34,151.18)
Instructional Salaries					
51106 Teacher Personal Temp Leave	6,064.00	0.00	0.00	0.00	6,064.00
51110 Principal	0.00	0.00	5,390.75	0.00	(5,390.75)
51114 Teacher	474,666.00	148,985.70	608,439.89	0.00	(133,773.89)
51115 Teacher Professional Leave	0.00	7,373.00	52,195.00	0.00	(52,195.00)
51117 Paraeducator (A-J)	0.00	3,065.31	35,878.91	0.00	(35,878.91)
51119 Teacher Hourly	5,000.00	40.00	40.00	420.00	4,540.00
51120 Student Support Teacher	89,190.00	24,183.24	95,644.85	0.00	(6,454.85)
51121 Instructional Clerical (A-J)	45,805.00	2,619.20	39,900.69	2,357.28	3,547.03
51122 Instructional Clerical Sub/Temp (A-J)	5,000.00	0.00	13,921.16	0.00	(8,921.16)
51124 Secondary Job/Classified Sub	7,500.00	0.00	0.00	0.00	7,500.00
51128 Instructional Support Teacher	98,679.00	0.00	40,586.00	0.00	58,093.00
51129 Specialist - Non-Certificated (K-Z)	49,582.00	2,550.98	33,189.50	2,295.90	14,096.60
TOTAL	781,486.00	188,817.43	925,186.75	5,073.18	(148,773.93)
Operational Salaries					
51134 Security (A-J)	30,961.00	2,327.27	25,296.07	2,095.92	3,569.01
TOTAL	30,961.00	2,327.27	25,296.07	2,095.92	3,569.01
Extra Duty Pay					
51180 Supplemental	24,616.00	6,897.08	28,526.88	135.00	(4,045.88)
51181 Addendum	14,054.00	702.80	14,692.61	1,054.27	(1,692.88)
51182 Overtime	5,035.00	1,559.79	16,425.92	0.00	(11,390.92)

Fund=15 (E-School Virtual Education Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51184 Miscellaneous Payroll	1,441,270.00	0.00	0.00	0.00	1,441,270.00
51186 Severance	3,000.00	0.00	4,236.64	0.00	(1,236.64)
51191 Stipends	0.00	0.00	9,940.43	0.00	(9,940.43)
TOTAL	1,487,975.00	9,159.67	73,822.48	1,189.27	1,412,963.25
TOTAL SALARIES	2,300,422.00	206,548.37	1,052,836.88	13,977.97	1,233,607.15
Employee Benefits					
51213 Health Insurance	115,340.00	34,067.42	137,705.44	0.00	(22,365.44)
51214 Group Life Insurance	1,193.00	371.25	1,451.35	0.00	(258.35)
51215 Disability Insurance	13,803.00	660.98	3,368.19	83.88	10,350.93
51220 Social Security	175,982.00	15,573.63	79,446.10	1,069.32	95,466.58
51250 Unemployment Compensation	2,300.00	206.46	1,224.18	13.98	1,061.84
51260 Workers Compensation	12,652.00	1,301.27	6,636.19	76.88	5,938.93
51293 Employee Assistance Program	294.00	90.57	353.83	0.00	(59.83)
51299 Early Retirement	26,854.00	6,973.81	34,392.90	601.52	(8,140.42)
TOTAL	348,418.00	59,245.39	264,578.18	1,845.58	81,994.24
Purchased Services					
52330 Instructional and Professional Services	30,000.00	0.00	0.00	50,957.00	(20,957.00)
52521 Property and Liability Insurance Premiu	643.00	0.00	863.29	0.00	(220.29)
52531 Postage	0.00	0.00	165.00	0.00	(165.00)
52540 Advertising and Marketing	60,000.00	16,551.29	73,439.16	17,282.65	(30,721.81)
52550 Print, Bind & Reproduction	200.00	0.00	2,770.53	0.00	(2,570.53)
52585 Out Of State Travel	0.00	0.00	400.96	0.00	(400.96)
TOTAL	90,843.00	16,551.29	77,638.94	68,239.65	(55,035.59)
Utilities					
52532 Telephone/Electronic Communications	72,000.00	0.00	1,439.10	0.00	70,560.90
TOTAL	72,000.00	0.00	1,439.10	0.00	70,560.90
Transportation					
52580 In-District Mileage	0.00	0.00	186.32	0.00	(186.32)

Fund=15 (E-School Virtual Education Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	0.00	0.00	186.32	0.00	(186.32)
Supplies and Materials					
52610 Supplies	5,704.00	19,115.35	69,417.46	1,155.36	(64,868.82)
52630 Food	0.00	144.82	601.57	0.00	(601.57)
52640 Books & Periodicals	63,875.00	375.00	502.12	0.00	63,372.88
52653 Software	0.00	0.00	195.00	0.00	(195.00)
52689 Student Robes & Uniforms	0.00	0.00	70.00	0.00	(70.00)
TOTAL	69,579.00	19,635.17	70,786.15	1,155.36	(2,362.51)
TOTAL SUPPLIES AND WAREHOUSE	69,579.00	19,635.17	70,786.15	1,155.36	(2,362.51)
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	0.00	8,823.11	0.00	(8,823.11)
52731 Equipment Less than $10,000 (Less than	120,000.00	7,259.60	12,554.04	71,462.72	35,983.24
52732 Computers - Laptops	225,000.00	0.00	0.00	0.00	225,000.00
52737 Printers	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	346,000.00	7,259.60	21,377.15	71,462.72	253,160.13
SUB-TOTAL	3,227,262.00	309,239.82	1,488,842.72	156,681.28	1,581,738.00
Total Current Year	3,227,262.00	309,239.82	1,488,842.72	156,681.28	1,581,738.00
Prior Year					
Prior Year Salary Expenditures	6,547.23	0.00	6,547.23	0.00	(0.00)
Prior Year Non Salary Expenditures	27,143.50	0.00	13,979.50	13,164.00	0.00
Total Prior Year	33,690.73	0.00	20,526.73	13,164.00	(0.00)
GRAND TOTAL	3,260,952.73	309,239.82	1,509,369.45	169,845.28	1,581,738.00

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=16 (Capital Outlay Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	111,122.00	9,075.84	110,206.20	0.00	915.80
51102 Technical/Supervisory (K-Z)	71,897.00	5,368.00	67,227.40	4,777.20	(107.60)
TOTAL	183,019.00	14,443.84	177,433.60	4,777.20	808.20
Maintenance Salaries					
51150 Maintenance, Salaried (K-Z)	1,082,481.00	80,768.00	1,009,463.25	59,563.80	13,453.95
51151 Maintenance, Hourly (A-J)	930,076.00	68,284.09	876,675.76	3,369.60	50,030.64
51152 Maintenance Clerical (A-J)	165,981.00	11,719.21	150,515.05	10,500.48	4,965.47
51153 Maintenance Sub/Temp (A-J/K-Z/Admin)	22,182.00	0.00	4,785.76	519.48	16,876.76
51159 Maintenance Salary Allocation	918,123.00	22,746.08	305,036.74	0.00	613,086.26
TOTAL	3,118,843.00	183,517.38	2,346,476.56	73,953.36	698,413.08
Extra Duty Pay					
51182 Overtime	15,672.00	1,754.50	14,630.78	0.00	1,041.22
51183 Shift Differential	4,000.00	400.00	4,625.00	0.00	(625.00)
51185 Certificate & License	20,120.00	1,860.00	20,583.50	1,638.00	(2,101.50)
51186 Severance	9,700.00	0.00	0.00	0.00	9,700.00
TOTAL	49,492.00	4,014.50	39,839.28	1,638.00	8,014.72
TOTAL SALARIES	3,351,354.00	201,975.72	2,563,749.44	80,368.56	707,236.00
Employee Benefits					
51213 Health Insurance	356,040.00	78,978.45	356,092.87	0.00	(52.87)
51214 Group Life Insurance	4,123.00	1,044.69	4,213.81	0.00	(90.81)
51215 Disability Insurance	20,119.00	573.48	7,228.48	482.22	12,408.30
51220 Social Security	256,519.00	13,368.19	168,125.71	6,148.24	82,245.05

Fund=16 (Capital Outlay Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51250 Unemployment Compensation	3,354.00	178.57	2,484.80	80.38	788.82
51260 Workers Compensation	18,442.00	1,129.21	14,232.10	442.06	3,767.84
51293 Employee Assistance Program	905.00	227.04	916.96	0.00	(11.96)
51299 Early Retirement	101,214.00	8,292.87	103,883.51	3,947.91	(6,617.42)
TOTAL	760,716.00	103,792.50	657,178.24	11,100.81	92,436.95
Purchased Services					
52330 Instructional and Professional Services	484,000.00	18,884.90	448,002.92	1,073,778.51	(1,037,781.43)
52342 Data Processing Services	0.00	0.00	75,000.00	0.00	(75,000.00)
52420 Cleaning	0.00	0.00	12,602.50	0.00	(12,602.50)
52421 Hazardous Waste Disposal Services	20,000.00	100.00	18,999.66	8,975.59	(7,975.25)
52429 Computer Disposal Services	20,000.00	4,550.00	4,550.00	700.00	14,750.00
52431 Repair & Maintenance Services	1,755,100.00	1,188.79	744,950.20	12,358.53	997,791.27
52450 Construction Services	2,368,935.00	0.00	0.00	0.00	2,368,935.00
52456 General Upgrade Services	24,366,323.00	2,157,982.72	6,233,124.66	17,211,329.32	921,869.02
52531 Postage	0.00	0.00	776.65	0.00	(776.65)
52550 Print, Bind & Reproduction	200.00	65.50	3,161.58	0.00	(2,961.58)
52584 Travel and Training	3,700.00	0.00	2,127.55	0.00	1,572.45
TOTAL	29,018,258.00	2,182,771.91	7,543,295.72	18,307,141.95	3,167,820.33
Utilities					
52412 Sanitation	1,300.00	8,111.81	61,838.23	28,957.60	(89,495.83)
52532 Telephone/Electronic Communications	4,500,300.00	0.00	1,581.86	13.64	4,498,704.50
TOTAL	4,501,600.00	8,111.81	63,420.09	28,971.24	4,409,208.67
Transportation					
52580 In-District Mileage	400.00	97.57	431.42	0.00	(31.42)
TOTAL	400.00	97.57	431.42	0.00	(31.42)
Supplies and Materials					
52610 Supplies	342,342.00	800,681.49	2,044,674.14	12,663.48	(1,714,995.62)
52630 Food	325.00	0.00	216.72	0.00	108.28
52640 Books & Periodicals	100.00	0.00	241.95	0.00	(141.95)

Fund=16 (Capital Outlay Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52650 Audio Visual	0.00	0.00	160.16	0.00	(160.16)
52653 Software	6,085,989.00	1,034,739.70	5,471,533.32	1,565,419.70	(950,964.02)
52689 Student Robes & Uniforms	0.00	697.00	697.00	322,886.50	(323,583.50)
TOTAL	6,428,756.00	1,836,118.19	7,517,523.29	1,900,969.68	(2,989,736.97)
TOTAL SUPPLIES AND WAREHOUSE	6,428,756.00	1,836,118.19	7,517,523.29	1,900,969.68	(2,989,736.97)
Property					
52718 Capital Improvement Special Assessment:	25,000.00	0.00	1,983.89	0.00	23,016.11
52719 Other Site Improvements	2,996,000.00	631,388.64	2,395,983.03	821,490.61	(221,473.64)
52730 Equipment $10,000 or More ($5,000 or M	9,089,506.00	13,784.04	328,134.01	1,058,702.34	7,702,669.65
52731 Equipment Less than $10,000 (Less than	2,385,500.00	98,465.09	1,375,048.68	625,571.52	384,879.80
52732 Computers - Laptops	2,203,000.00	404,457.00	1,634,173.55	19,485.19	549,341.26
52736 Computers - Desktops	250,000.00	394,800.00	993,329.23	10,077.00	(753,406.23)
52740 Lease Purchase	3,000.00	975.00	11,700.00	0.00	(8,700.00)
52751 LCD Projectors	0.00	0.00	534.00	0.00	(534.00)
52752 Interactive Whiteboards	0.00	0.00	4,065.00	0.00	(4,065.00)
TOTAL	16,952,006.00	1,543,869.77	6,744,951.39	2,535,326.66	7,671,727.95
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	10,000.00	(12,535.00)	16,108.62	0.00	(6,108.62)
52830 Bond Interest Expense	122,277.00	0.00	114,765.01	7,511.91	0.08
52833 Bond Principal	2,630,000.00	0.00	2,630,000.00	0.00	0.00
TOTAL	2,762,277.00	(12,535.00)	2,760,873.63	7,511.91	(6,108.54)
SUB-TOTAL	63,775,367.00	5,864,202.47	27,851,423.22	22,871,390.81	13,052,552.97
Total Current Year	63,775,367.00	5,864,202.47	27,851,423.22	22,871,390.81	13,052,552.97
Prior Year					
Prior Year Salary Expenditures	158,462.36	0.00	158,462.36	0.00	0.00
Prior Year Non Salary Expenditures	25,289,089.23	94,269.31	20,848,334.24	4,440,754.99	0.00
Total Prior Year	25,447,551.59	94,269.31	21,006,796.60	4,440,754.99	0.00

Fund=16 (Capital Outlay Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
GRAND TOTAL	89,222,918.59	5,958,471.78	48,858,219.82	27,312,145.80	13,052,552.97

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=22 (Latchkey Program Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	60,781.00	4,533.00	60,377.10	4,012.20	(3,608.30)
51109 Indirect Reimbursement	0.00	0.00	(121,868.10)	0.00	121,868.10
TOTAL	60,781.00	4,533.00	(61,491.00)	4,012.20	118,259.80
Instructional Salaries					
51119 Teacher Hourly	3,500.00	0.00	0.00	462.05	3,037.95
51122 Instructional Clerical Sub/Temp (A-J)	20,000.00	172.56	1,998.98	0.00	18,001.02
51126 Childcare Provider (A-J)	1,632,619.00	62,790.09	452,080.39	17,714.34	1,162,824.27
51127 Certificated Childcare Provider	1,455,416.00	106,059.62	669,454.77	43,095.70	742,865.53
TOTAL	3,111,535.00	169,022.27	1,123,534.14	61,272.09	1,926,728.77
Extra Duty Pay					
51182 Overtime	15,106.00	216.04	1,921.48	0.00	13,184.52
51186 Severance	200.00	0.00	0.00	0.00	200.00
51191 Stipends	5,000.00	0.00	23,693.01	0.00	(18,693.01)
TOTAL	20,306.00	216.04	25,614.49	0.00	(5,308.49)
TOTAL SALARIES	3,192,622.00	173,771.31	1,087,657.63	65,284.29	2,039,680.08
Employee Benefits					
51213 Health Insurance	8,280.00	2,070.00	8,280.00	0.00	0.00
51214 Group Life Insurance	112.00	28.05	112.20	0.00	(0.20)
51215 Disability Insurance	19,156.00	555.87	3,779.93	391.71	14,984.36
51220 Social Security	244,235.00	13,162.13	90,717.89	4,994.21	148,522.90
51250 Unemployment Compensation	3,192.00	173.56	1,349.65	65.31	1,777.04
51260 Workers Compensation	17,559.00	1,094.78	7,645.01	359.07	9,554.92

Fund=22 (Latchkey Program Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51293 Employee Assistance Program	21.00	5.28	21.12	0.00	(0.12)
51299 Early Retirement	3,343.00	271.53	3,624.22	220.67	(501.89)
TOTAL	295,898.00	17,361.20	115,530.02	6,030.97	174,337.01
Purchased Services					
52330 Instructional and Professional Services	15,000.00	15.00	718.20	0.00	14,281.80
52440 Rental & Leasing Services	4,000.00	0.00	0.00	0.00	4,000.00
52521 Property and Liability Insurance Premiu	6,200.00	344.00	3,438.00	0.00	2,762.00
52531 Postage	200.00	0.00	0.00	0.00	200.00
52550 Print, Bind & Reproduction	3,000.00	11.50	559.72	0.00	2,440.28
52584 Travel and Training	10,000.00	1,080.00	9,478.99	0.00	521.01
TOTAL	38,400.00	1,450.50	14,194.91	0.00	24,205.09
Utilities					
52532 Telephone/Electronic Communications	900.00	0.00	0.00	0.00	900.00
52622 Electricity	19,950.00	0.00	0.00	0.00	19,950.00
TOTAL	20,850.00	0.00	0.00	0.00	20,850.00
Transportation					
52519 Activity Trip Transportation	80,000.00	5,314.85	5,174.32	30,250.76	44,574.92
52580 In-District Mileage	1,000.00	392.50	1,303.32	0.00	(303.32)
TOTAL	81,000.00	5,707.35	6,477.64	30,250.76	44,271.60
Supplies and Materials					
52610 Supplies	350,000.00	(18,040.69)	81,406.27	5,276.24	263,317.49
52630 Food	60,000.00	4,244.08	14,157.43	0.00	45,842.57
52640 Books & Periodicals	20,000.00	0.00	5,661.14	4,992.85	9,346.01
52650 Audio Visual	100.00	0.00	0.00	0.00	100.00
52653 Software	3,315.00	0.00	20.00	0.00	3,295.00
TOTAL	433,415.00	(13,796.61)	101,244.84	10,269.09	321,901.07
TOTAL SUPPLIES AND WAREHOUSE	433,415.00	(13,796.61)	101,244.84	10,269.09	321,901.07

Fund=22 (Latchkey Program Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Property					
52730 Equipment $10,000 or More ($5,000 or M	20,000.00	0.00	0.00	0.00	20,000.00
52731 Equipment Less than $10,000 (Less than	25,000.00	0.00	1,713.36	0.00	23,286.64
52732 Computers - Laptops	50,000.00	0.00	6,545.38	1,177.84	42,276.78
52737 Printers	2,000.00	0.00	1,410.30	0.00	589.70
TOTAL	97,000.00	0.00	9,669.04	1,177.84	86,153.12
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	35,000.00	50.00	20,002.50	0.00	14,997.50
52895 Unfunded Reserve (Budget Only)	249,582.00	0.00	0.00	0.00	249,582.00
TOTAL	284,582.00	50.00	20,002.50	0.00	264,579.50
SUB-TOTAL	4,443,767.00	184,543.75	1,354,776.58	113,012.95	2,975,977.47
Total Current Year	4,443,767.00	184,543.75	1,354,776.58	113,012.95	2,975,977.47
Prior Year					
Prior Year Salary Expenditures	66,194.53	0.00	66,194.53	0.00	0.00
Prior Year Non Salary Expenditures	7,029.63	0.00	7,029.63	0.00	0.00
Total Prior Year	73,224.16	0.00	73,224.16	0.00	0.00
GRAND TOTAL	4,516,991.16	184,543.75	1,428,000.74	113,012.95	2,975,977.47

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=24 (Nutrition Services Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51101 Administration - Non-Certificated	113,373.00	9,244.34	112,252.46	0.00	1,120.54
51102 Technical/Supervisory (K-Z)	988,328.00	69,606.00	924,334.58	62,024.40	1,969.02
51109 Indirect Reimbursement	2,215,210.00	148,966.05	1,556,388.15	0.00	658,821.85
TOTAL	3,316,911.00	227,816.39	2,592,975.19	62,024.40	661,911.41
Operational Salaries					
51131 Custodian/Engineer (A-J)	221,728.00	12,434.01	191,225.74	0.00	30,502.26
51133 Supply & Distribution (A-J)	785,373.00	55,869.06	682,363.96	50,214.24	52,794.80
51135 Operational Clerical (A-J)	369,957.00	25,263.36	324,256.61	23,395.68	22,304.71
51136 Operational Sub/Temp (A-J/K-Z/Admin))	16,000.00	0.00	2,824.25	0.00	13,175.75
51137 Nutrition (Food) Services Aides (Non Bene	2,200,000.00	87,145.72	928,036.34	24,316.22	1,247,647.44
51138 Nutrition (Food) Services Aides (Benefitec	2,821,827.00	175,923.40	2,423,931.18	2,812.32	395,083.50
51140 Nutrition (Food) Services Manager (A-J)	1,149,654.00	63,297.38	943,250.13	14,124.96	192,278.91
TOTAL	7,564,539.00	419,932.93	5,495,888.21	114,863.42	1,953,787.37
Maintenance Salaries					
51151 Maintenance, Hourly (A-J)	45,151.00	3,481.60	42,314.25	3,133.44	(296.69)
TOTAL	45,151.00	3,481.60	42,314.25	3,133.44	(296.69)
Extra Duty Pay					
51182 Overtime	100,708.00	4,630.95	51,750.14	0.00	48,957.86
51183 Shift Differential	3,500.00	250.00	2,237.59	13.50	1,248.91
51185 Certificate & License	6,000.00	650.00	6,757.00	540.00	(1,297.00)
51186 Severance	26,800.00	0.00	12,833.41	0.00	13,966.59
51191 Stipends	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL	140,008.00	5,530.95	73,578.14	553.50	65,876.36

Fund=24 (Nutrition Services Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL SALARIES	11,066,609.00	656,761.87	8,204,755.79	180,574.76	2,681,278.45
Employee Benefits					
51213 Health Insurance	1,324,800.00	249,079.44	1,187,702.04	0.00	137,097.96
51214 Group Life Insurance	18,228.00	4,332.33	17,462.54	0.00	765.46
51215 Disability Insurance	53,110.00	1,625.10	21,277.31	1,083.41	30,749.28
51220 Social Security	677,130.00	38,582.94	500,243.57	13,813.97	163,072.46
51250 Unemployment Compensation	8,854.00	507.98	7,250.16	180.55	1,423.29
51260 Workers Compensation	48,682.00	3,199.19	41,887.26	993.13	5,801.61
51293 Employee Assistance Program	4,467.00	1,061.28	4,273.28	0.00	193.72
51299 Early Retirement	218,970.00	15,565.71	210,524.43	6,174.89	2,270.68
TOTAL	2,354,241.00	313,953.97	1,990,620.59	22,245.95	341,374.46
Purchased Services					
52330 Instructional and Professional Services	115,000.00	1,498.36	1,876.88	0.00	113,123.12
52420 Cleaning	16,000.00	0.00	6,142.74	3,430.00	6,427.26
52431 Repair & Maintenance Services	50,000.00	2,696.42	22,345.96	11,936.80	15,717.24
52440 Rental & Leasing Services	50,000.00	1,866.83	72,729.36	4,269.92	(26,999.28)
52456 General Upgrade Services	0.00	0.00	8,267.54	0.00	(8,267.54)
52521 Property and Liability Insurance Premiu	7,007.00	0.00	6,948.25	0.00	58.75
52531 Postage	15,000.00	231.75	10,874.58	0.00	4,125.42
52540 Advertising and Marketing	3,000.00	0.00	250.00	0.00	2,750.00
52550 Print, Bind & Reproduction	25,000.00	0.00	9,295.13	0.00	15,704.87
52584 Travel and Training	15,000.00	2,818.87	3,330.87	0.00	11,669.13
TOTAL	296,007.00	9,112.23	142,061.31	19,636.72	134,308.97
Utilities					
52411 Water & Sewer	15,000.00	576.40	7,458.14	1,600.00	5,941.86
52412 Sanitation	3,000.00	0.00	0.00	0.00	3,000.00
52532 Telephone/Electronic Communications	500.00	0.00	450.06	40.92	9.02
52621 Heating Fuel	17,500.00	670.62	15,837.26	1,600.00	62.74
52622 Electricity	50,000.00	5,385.12	24,657.01	6,000.00	19,342.99

Fund=24 (Nutrition Services Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	86,000.00	6,632.14	48,402.47	9,240.92	28,356.61
Transportation					
52580 In-District Mileage	70,000.00	22,463.79	69,767.03	0.00	232.97
52626 Gas, Oil, & Grease	55,000.00	4,364.17	28,126.77	0.00	26,873.23
TOTAL	125,000.00	26,827.96	97,893.80	0.00	27,106.20
Supplies and Materials					
52610 Supplies	1,650,000.00	55,196.54	521,578.21	89,890.61	1,038,531.18
52630 Food	13,513,051.00	168,999.07	6,336,824.31	1,716,349.57	5,459,877.12
52640 Books & Periodicals	400.00	0.00	0.00	0.00	400.00
52653 Software	300,000.00	61.14	226,146.08	148,549.22	(74,695.30)
52691 Employee Uniforms	40,000.00	122.00	369.13	14,110.69	25,520.18
TOTAL	15,503,451.00	224,378.75	7,084,917.73	1,968,900.09	6,449,633.18
TOTAL SUPPLIES AND WAREHOUSE	15,503,451.00	224,378.75	7,084,917.73	1,968,900.09	6,449,633.18
Property					
52730 Equipment $10,000 or More ($5,000 or M	1,446,325.00	0.00	4,662.00	762.18	1,440,900.82
52731 Equipment Less than $10,000 (Less than	100,000.00	219.71	16,231.97	0.00	83,768.03
52732 Computers - Laptops	50,000.00	0.00	23,717.60	29,911.08	(3,628.68)
52736 Computers - Desktops	50,000.00	0.00	9,724.20	19,395.08	20,880.72
52737 Printers	17,500.00	0.00	0.00	6,684.86	10,815.14
TOTAL	1,663,825.00	219.71	54,335.77	56,753.20	1,552,736.03
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	50,000.00	0.00	34,412.39	0.00	15,587.61
52811 Online Transaction Fees	135,000.00	0.00	0.00	0.00	135,000.00
52891 Refund	15,000.00	1,368.97	14,521.77	0.00	478.23
TOTAL	200,000.00	1,368.97	48,934.16	0.00	151,065.84
SUB-TOTAL	31,295,133.00	1,239,255.60	17,671,921.62	2,257,351.64	11,365,859.74

Fund=24 (Nutrition Services Fund) FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Current Year	31,295,133.00	1,239,255.60	17,671,921.62	2,257,351.64	11,365,859.74
Prior Year					
Prior Year Salary Expenditures	201,591.14	0.00	201,591.14	0.00	0.00
Prior Year Non Salary Expenditures	3,036,872.32	0.00	3,025,819.56	11,052.76	(0.00)
Total Prior Year	3,238,463.46	0.00	3,227,410.70	11,052.76	(0.00)
GRAND TOTAL	34,533,596.46	1,239,255.60	20,899,332.32	2,268,404.40	11,365,859.74

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=26 (Professional Development Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	52,614.00	4,030.00	48,985.02	3,627.00	1.98
51103 Administrative Clerical (A-J)	43,408.00	3,347.20	40,676.50	3,012.48	(280.98)
TOTAL	96,022.00	7,377.20	89,661.52	6,639.48	(279.00)
Instructional Salaries					
51113 Instructional Administration	120,786.00	9,848.84	119,591.35	0.00	1,194.65
51115 Teacher Professional Leave	299,967.00	676.00	93,673.00	0.00	206,294.00
51123 Classified Aide	8,324.00	0.00	0.00	0.00	8,324.00
TOTAL	429,077.00	10,524.84	213,264.35	0.00	215,812.65
Extra Duty Pay					
51180 Supplemental	240,782.00	66,208.22	264,518.46	0.00	(23,736.46)
51181 Addendum	133,595.00	37,258.69	100,079.61	17,914.96	15,600.43
51182 Overtime	2,619.00	7.88	724.95	0.00	1,894.05
51185 Certificate & License	0.00	50.00	559.50	45.00	(604.50)
51186 Severance	900.00	0.00	0.00	0.00	900.00
51191 Stipends	499,527.00	99,345.20	163,211.47	55,720.38	280,595.15
TOTAL	877,423.00	202,869.99	529,093.99	73,680.34	274,648.67
TOTAL SALARIES	1,402,522.00	220,772.03	832,019.86	80,319.82	490,182.32
Employee Benefits					
51213 Health Insurance	24,840.00	6,210.00	24,840.00	0.00	0.00
51214 Group Life Insurance	280.00	84.15	336.60	0.00	(56.60)
51215 Disability Insurance	8,414.00	706.62	2,665.12	325.93	5,422.95
51220 Social Security	107,293.00	16,721.26	62,808.12	6,144.49	38,340.39

Fund=26 (Professional Development Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51250 Unemployment Compensation	1,402.00	220.56	872.10	80.33	449.57
51260 Workers Compensation	7,714.00	1,390.76	5,243.05	486.36	1,984.59
51293 Employee Assistance Program	63.00	15.84	63.36	0.00	(0.36)
51299 Early Retirement	10,033.00	867.80	10,580.87	879.54	(1,427.41)
TOTAL	160,039.00	26,216.99	107,409.22	7,916.65	44,713.13
Purchased Services					
52330 Instructional and Professional Services	538,383.00	5,150.00	181,472.20	86,600.00	270,310.80
52431 Repair & Maintenance Services	100.00	0.00	0.00	0.00	100.00
52440 Rental & Leasing Services	27,000.00	0.00	0.00	0.00	27,000.00
52521 Property and Liability Insurance Premiu	177.00	0.00	205.55	0.00	(28.55)
52531 Postage	50.00	0.00	0.00	0.00	50.00
52550 Print, Bind & Reproduction	78,575.00	0.00	4,452.03	0.00	74,122.97
52584 Travel and Training	129,835.00	3,492.00	44,833.40	0.00	85,001.60
TOTAL	774,120.00	8,642.00	230,963.18	86,600.00	456,556.82
Transportation					
52580 In-District Mileage	26,100.00	3,412.27	9,400.50	0.00	16,699.50
TOTAL	26,100.00	3,412.27	9,400.50	0.00	16,699.50
Supplies and Materials					
52610 Supplies	30,306.00	6,158.05	12,317.94	1,462.24	16,525.82
52630 Food	7,500.00	431.72	670.36	0.00	6,829.64
52640 Books & Periodicals	310,446.00	6,249.45	109,322.65	16,730.50	184,392.85
52645 Workbooks/Kits & Sets	11,624.00	156.50	441.50	0.00	11,182.50
52653 Software	2,400.00	0.00	6,004.00	1,224.00	(4,828.00)
TOTAL	362,276.00	12,995.72	128,756.45	19,416.74	214,102.81
TOTAL SUPPLIES AND WAREHOUSE	362,276.00	12,995.72	128,756.45	19,416.74	214,102.81
Property					
52731 Equipment Less than $10,000 (Less than	10,000.00	2,692.66	7,004.66	0.00	2,995.34
52732 Computers - Laptops	8,600.00	0.00	788.20	0.00	7,811.80

Fund=26 (Professional Development Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52734 PDAs	30,600.00	0.00	269.00	0.00	30,331.00
52737 Printers	0.00	0.00	0.00	1,050.00	(1,050.00)
TOTAL	49,200.00	2,692.66	8,061.86	1,050.00	40,088.14
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	1,189.00	0.00	1,012.37	0.00	176.63
TOTAL	1,189.00	0.00	1,012.37	0.00	176.63
SUB-TOTAL	2,775,446.00	274,731.67	1,317,623.44	195,303.21	1,262,519.35
Total Current Year	2,775,446.00	274,731.67	1,317,623.44	195,303.21	1,262,519.35
Prior Year					
Prior Year Salary Expenditures	127,021.89	0.00	127,021.89	0.00	0.00
Prior Year Non Salary Expenditures	52,930.78	0.00	25,205.79	27,724.99	0.00
Total Prior Year	179,952.67	0.00	152,227.68	27,724.99	0.00
GRAND TOTAL	2,955,398.67	274,731.67	1,469,851.12	223,028.20	1,262,519.35

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=28 (Parents As Teachers Fund) FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51102 Technical/Supervisory (K-Z)	9,514.00	726.40	8,655.28	653.76	204.96
51109 Indirect Reimbursement	17,675.00	0.00	0.00	0.00	17,675.00
TOTAL	27,189.00	726.40	8,655.28	653.76	17,879.96
Instructional Salaries					
51129 Specialist - Non-Certificated (K-Z)	273,696.00	15,660.77	233,747.52	15,292.80	24,655.68
TOTAL	273,696.00	15,660.77	233,747.52	15,292.80	24,655.68
Extra Duty Pay					
51182 Overtime	3,226.00	99.24	1,258.73	0.00	1,967.27
51184 Miscellaneous Payroll	483,217.00	0.00	0.00	0.00	483,217.00
51186 Severance	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL	487,443.00	99.24	1,258.73	0.00	486,184.27
TOTAL SALARIES	788,328.00	16,486.41	243,661.53	15,946.56	528,719.91
Employee Benefits					
51213 Health Insurance	43,056.00	7,950.94	41,357.50	0.00	1,698.50
51214 Group Life Insurance	583.00	145.86	564.74	0.00	18.26
51215 Disability Insurance	4,624.00	52.77	779.92	95.67	3,748.41
51220 Social Security	58,955.00	1,228.51	18,320.00	1,219.91	39,415.09
51250 Unemployment Compensation	770.00	16.43	254.35	15.95	499.70
51260 Workers Compensation	4,239.00	103.88	1,535.16	87.71	2,616.13
51293 Employee Assistance Program	110.00	27.45	106.28	0.00	3.72
51299 Early Retirement	15,577.00	987.55	14,595.48	877.05	104.47
TOTAL	127,914.00	10,513.39	77,513.43	2,296.29	48,104.28

Fund=28 (Parents As Teachers Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52521 Property and Liability Insurance Premiu	231.00	0.00	271.14	0.00	(40.14)
52531 Postage	300.00	0.00	364.50	0.00	(64.50)
52550 Print, Bind & Reproduction	400.00	0.00	262.85	0.00	137.15
52584 Travel and Training	5,000.00	650.00	3,782.02	0.00	1,217.98
TOTAL	5,931.00	650.00	4,680.51	0.00	1,250.49
Transportation					
52580 In-District Mileage	5,000.00	143.85	143.85	0.00	4,856.15
TOTAL	5,000.00	143.85	143.85	0.00	4,856.15
Supplies and Materials					
52610 Supplies	5,807.00	22.83	3,835.69	0.00	1,971.31
52630 Food	300.00	0.00	112.08	0.00	187.92
52640 Books & Periodicals	600.00	0.00	2,334.46	0.00	(1,734.46)
TOTAL	6,707.00	22.83	6,282.23	0.00	424.77
TOTAL SUPPLIES AND WAREHOUSE	6,707.00	22.83	6,282.23	0.00	424.77
Property					
52731 Equipment Less than $10,000 (Less than	3,000.00	0.00	789.60	0.00	2,210.40
52732 Computers - Laptops	1,200.00	0.00	5,567.20	0.00	(4,367.20)
52734 PDAs	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL	6,200.00	0.00	6,356.80	0.00	(156.80)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	2,000.00	0.00	1,850.00	0.00	150.00
TOTAL	2,000.00	0.00	1,850.00	0.00	150.00
SUB-TOTAL	942,080.00	27,816.48	340,488.35	18,242.85	583,348.80
Total Current Year	942,080.00	27,816.48	340,488.35	18,242.85	583,348.80

Fund=28 (Parents As Teachers Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Prior Year					
Prior Year Salary Expenditures	20,685.49	0.00	20,685.49	0.00	0.00
Prior Year Non Salary Expenditures	49.70	0.00	49.70	0.00	0.00
Total Prior Year	20,735.19	0.00	20,735.19	0.00	0.00
GRAND TOTAL	962,815.19	27,816.48	361,223.54	18,242.85	583,348.80

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=29 (Summer School Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Instructional Salaries					
51119 Teacher Hourly	126,750.00	51,250.00	46,154.50	62,551.20	18,044.30
51122 Instructional Clerical Sub/Temp (A-J)	6,000.00	0.00	0.00	0.00	6,000.00
51124 Secondary Job/Classified Sub	0.00	2,472.00	2,472.00	1,995.84	(4,467.84)
TOTAL	132,750.00	53,722.00	48,626.50	64,547.04	19,576.46
Operational Salaries					
51139 Custodial Sub (A-J)	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL	5,500.00	0.00	0.00	0.00	5,500.00
Extra Duty Pay					
51180 Supplemental	46,849.00	8,800.49	10,001.00	0.00	36,848.00
51182 Overtime	101.00	0.00	0.00	0.00	101.00
51191 Stipends	1,000.00	0.00	1,176.63	499.88	(676.51)
TOTAL	47,950.00	8,800.49	11,177.63	499.88	36,272.49
TOTAL SALARIES	186,200.00	62,522.49	59,804.13	65,046.92	61,348.95
Employee Benefits					
51215 Disability Insurance	1,118.00	200.09	191.38	388.96	537.66
51220 Social Security	14,245.00	4,779.86	4,570.90	4,976.10	4,698.00
51250 Unemployment Compensation	187.00	62.50	59.76	64.98	62.26
51260 Workers Compensation	1,024.00	393.88	376.73	358.15	289.12
TOTAL	16,574.00	5,436.33	5,198.77	5,788.19	5,587.04
Purchased Services					
52531 Postage	500.00	0.00	0.00	0.00	500.00

Fund=29 (Summer School Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52550 Print, Bind & Reproduction	1,000.00	0.00	56.00	0.00	944.00
TOTAL	1,500.00	0.00	56.00	0.00	1,444.00
Supplies and Materials					
52610 Supplies	210,313.00	6,149.10	5,890.14	0.00	204,422.86
52653 Software	0.00	0.00	35.00	0.00	(35.00)
TOTAL	210,313.00	6,149.10	5,925.14	0.00	204,387.86
TOTAL SUPPLIES AND WAREHOUSE	210,313.00	6,149.10	5,925.14	0.00	204,387.86
SUB-TOTAL	414,587.00	74,107.92	70,984.04	70,835.11	272,767.85
Total Current Year	414,587.00	74,107.92	70,984.04	70,835.11	272,767.85
Prior Year					
Prior Year Salary Expenditures	7,782.44	0.00	7,782.44	0.00	(0.00)
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	7,782.44	0.00	7,782.44	0.00	(0.00)
GRAND TOTAL	422,369.44	74,107.92	78,766.48	70,835.11	272,767.85

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=30 (Special Education Fund)

FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
General Management Salaries					
51101 Administration - Non-Certificated	73,230.00	6,381.59	76,508.99	0.00	(3,278.99)
51102 Technical/Supervisory (K-Z)	225,485.00	16,413.16	219,344.70	14,652.50	(8,512.20)
51103 Administrative Clerical (A-J)	708,266.00	46,444.16	580,420.58	38,943.92	88,901.50
51104 Administrative Sub/Temp (A-J/K-Z/Admin	11,938.00	784.00	20,987.98	0.00	(9,049.98)
51109 Indirect Reimbursement	5,783,310.00	2,250,000.00	2,250,000.00	0.00	3,533,310.00
TOTAL	6,802,229.00	2,320,022.91	3,147,262.25	53,596.42	3,601,370.33
Instructional Salaries					
51106 Teacher Personal Temp Leave	421,854.00	30,310.18	265,901.83	0.00	155,952.17
51107 Teacher Sub for Vacancies	0.00	37,878.50	323,901.82	0.00	(323,901.82)
51110 Principal	320,884.00	24,899.43	297,545.39	0.00	23,338.61
51113 Instructional Administration	1,069,556.00	88,971.84	1,074,810.85	0.00	(5,254.85)
51114 Teacher	33,912,161.00	7,615,716.44	31,160,061.82	0.00	2,752,099.18
51115 Teacher Professional Leave	352,779.00	37,926.72	347,535.63	0.00	5,243.37
51117 Paraeducator (A-J)	24,623,990.00	1,388,037.14	21,751,518.37	21,319.56	2,851,152.07
51118 Lunch Period Aide (A-J)	2,548.00	0.00	0.00	0.00	2,548.00
51119 Teacher Hourly	100,659.00	24,659.82	122,605.23	126,948.28	(148,894.51)
51120 Student Support Teacher	19,397,943.00	4,546,355.09	18,458,978.69	0.00	938,964.31
51121 Instructional Clerical (A-J)	320,228.00	15,577.64	200,548.95	11,612.08	108,066.97
51122 Instructional Clerical Sub/Temp (A-J)	53,376.00	2,096.25	38,145.25	418.91	14,811.84
51124 Secondary Job/Classified Sub	740,822.00	37,982.57	408,971.45	81,254.22	250,596.33
51125 Co-Op Student (A-J)	0.00	7,445.56	86,067.85	0.00	(86,067.85)
51126 Childcare Provider (A-J)	100.00	0.00	0.00	0.00	100.00
51128 Instructional Support Teacher	1,380,091.00	308,860.80	1,300,016.06	0.00	80,074.94
51129 Specialist - Non-Certificated (K-Z)	460,585.00	35,887.63	433,374.96	25,275.80	1,934.24
TOTAL	83,157,576.00	14,202,605.61	76,269,984.15	266,828.85	6,620,763.00

Fund=30 (Special Education Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Operational Salaries					
51131 Custodian/Engineer (A-J)	189,477.00	13,944.80	179,805.72	13,109.76	(3,438.48)
TOTAL	189,477.00	13,944.80	179,805.72	13,109.76	(3,438.48)
Extra Duty Pay					
51180 Supplemental	545,305.00	155,089.65	646,682.08	1,359.83	(102,736.91)
51181 Addendum	146,286.00	55,379.20	169,697.20	54,293.84	(77,705.04)
51182 Overtime	148,462.00	11,385.78	109,854.29	0.00	38,607.71
51183 Shift Differential	0.00	80.00	847.50	0.00	(847.50)
51185 Certificate & License	8,280.00	420.00	5,420.00	306.00	2,554.00
51186 Severance	334,000.00	7,565.65	96,541.13	0.00	237,458.87
51188 Teaching 7th Hour	21,536.00	852.48	1,136.64	0.00	20,399.36
51191 Stipends	5,215.00	22,910.40	32,744.92	14,641.25	(42,171.17)
TOTAL	1,209,084.00	253,683.16	1,062,923.76	70,600.92	75,559.32
TOTAL SALARIES	91,358,366.00	16,790,256.48	80,659,975.88	404,135.95	10,294,254.17
Employee Benefits					
51213 Health Insurance	15,268,129.00	3,281,221.00	14,403,788.10	0.00	864,340.90
51214 Group Life Insurance	180,655.00	40,915.32	165,320.17	0.00	15,334.83
51215 Disability Insurance	513,411.00	46,552.96	250,994.61	2,383.83	260,032.56
51220 Social Security	6,545,984.00	1,094,443.56	5,860,545.93	30,916.41	654,521.66
51250 Unemployment Compensation	85,549.00	14,575.59	88,108.81	404.19	(2,964.00)
51260 Workers Compensation	470,622.00	91,651.46	494,061.12	2,234.62	(25,673.74)
51290 Supplemental Annuity	10,000.00	0.00	5,000.06	0.00	4,999.94
51291 Class/Tech/Mgmt Personal Property	3,000.00	0.00	15.00	0.00	2,985.00
51293 Employee Assistance Program	44,938.00	10,162.14	41,036.06	0.00	3,901.94
51299 Early Retirement	2,675,899.00	497,266.63	2,643,823.34	6,494.82	25,580.84
TOTAL	25,798,187.00	5,076,788.66	23,952,693.20	42,433.87	1,803,059.93
Purchased Services					
52320 Staff Tuition	309,542.00	19,053.35	251,658.87	0.00	57,883.13

Fund=30 (Special Education Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52330 Instructional and Professional Services	1,043,702.00	54,864.00	335,024.70	52,443.36	656,233.94
52347 Court Fees/Legal Fees	11,500.00	0.00	0.00	0.00	11,500.00
52431 Repair & Maintenance Services	27,326.00	576.97	8,203.90	2,309.09	16,813.01
52440 Rental & Leasing Services	1,001.00	0.00	0.00	0.00	1,001.00
52521 Property and Liability Insurance Premiu	67,602.00	0.00	60,503.83	0.00	7,098.17
52531 Postage	5,821.00	0.00	6,896.63	0.00	(1,075.63)
52540 Advertising and Marketing	500.00	0.00	0.00	0.00	500.00
52550 Print, Bind & Reproduction	21,638.00	31.03	10,583.55	0.00	11,054.45
52560 Student Tuition	5,035.00	0.00	0.00	0.00	5,035.00
52584 Travel and Training	135,781.00	3,153.64	36,416.85	19,500.00	79,864.15
TOTAL	1,629,448.00	77,678.99	709,288.33	74,252.45	845,907.22
Utilities					
52411 Water & Sewer	22,943.00	3,781.92	17,247.21	3,000.00	2,695.79
52532 Telephone/Electronic Communications	704.00	40.01	439.18	0.00	264.82
52621 Heating Fuel	32,831.00	699.47	33,723.19	2,000.00	(2,892.19)
52622 Electricity	175,199.00	12,769.00	113,471.15	35,000.00	26,727.85
TOTAL	231,677.00	17,290.40	164,880.73	40,000.00	26,796.27
Transportation					
52510 Student Transportation	14,396,025.00	1,273,841.57	8,185,620.63	5,327,693.33	882,711.04
52519 Activity Trip Transportation	128,515.00	2,121.07	2,121.07	10,878.93	115,515.00
52580 In-District Mileage	42,227.00	3,436.48	12,414.17	0.00	29,812.83
52583 Special Ed Reimbursed In-District Travel	154,140.00	25,970.70	70,369.82	0.00	83,770.18
52626 Gas, Oil, & Grease	204,650.00	90,883.41	506,220.38	756.44	(302,326.82)
TOTAL	14,925,557.00	1,396,253.23	8,776,746.07	5,339,328.70	809,482.23
Supplies and Materials					
52610 Supplies	1,287,702.00	210,380.70	824,414.81	118,892.42	344,394.77
52630 Food	23,786.00	4,676.10	18,146.95	0.00	5,639.05
52640 Books & Periodicals	110,354.00	42,771.26	191,402.54	26,137.28	(107,185.82)
52645 Workbooks/Kits & Sets	235,638.00	51,698.51	178,637.70	36,116.02	20,884.28
52646 Book Binding & Repair	0.00	0.00	17.99	0.00	(17.99)

Fund=30 (Special Education Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52650 Audio Visual	300.00	0.00	539.19	0.00	(239.19)
52653 Software	51,573.00	14,345.88	55,724.97	1,080.00	(5,231.97)
52689 Student Robes & Uniforms	1,764.00	0.00	176.20	0.00	1,587.80
52691 Employee Uniforms	0.00	0.00	198.00	0.00	(198.00)
TOTAL	1,711,117.00	323,872.45	1,269,258.35	182,225.72	259,632.93
TOTAL SUPPLIES AND WAREHOUSE	1,711,117.00	323,872.45	1,269,258.35	182,225.72	259,632.93
Property					
52730 Equipment $10,000 or More ($5,000 or M	14,643.00	15,797.92	28,247.92	19,185.00	(32,789.92)
52731 Equipment Less than $10,000 (Less than	242,298.00	(5,583.70)	324,071.26	177,804.63	(259,577.89)
52732 Computers - Laptops	38,660.00	5,935.00	34,671.93	47,635.44	(43,647.37)
52734 PDAs	12,985.00	11,072.00	19,002.00	6,384.00	(12,401.00)
52736 Computers - Desktops	3,612.00	0.00	0.00	0.00	3,612.00
52737 Printers	10,458.00	0.00	1,324.09	420.55	8,713.36
52751 LCD Projectors	2,051.00	0.00	598.80	0.00	1,452.20
52752 Interactive Whiteboards	5,550.00	0.00	5,900.00	9,770.00	(10,120.00)
TOTAL	330,257.00	27,221.22	413,816.00	261,199.62	(344,758.62)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	20,796.00	0.00	13,737.89	0.00	7,058.11
TOTAL	20,796.00	0.00	13,737.89	0.00	7,058.11
SUB-TOTAL	136,005,405.00	23,709,361.43	115,960,396.45	6,343,576.31	13,701,432.24
Total Current Year	136,005,405.00	23,709,361.43	115,960,396.45	6,343,576.31	13,701,432.24
Prior Year					
Prior Year Salary Expenditures	211,601.16	0.00	211,601.16	0.00	0.00
Prior Year Non Salary Expenditures	88,370.07	0.01	88,370.07	0.00	0.00
Total Prior Year	299,971.23	0.01	299,971.23	0.00	0.00
GRAND TOTAL	136,305,376.23	23,709,361.44	116,260,367.68	6,343,576.31	13,701,432.24

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=34 (Vocational Education Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	66,672.00	4,976.00	62,405.69	4,424.40	(158.09)
51103 Administrative Clerical (A-J)	85,243.00	5,242.00	76,255.23	2,723.04	6,264.73
TOTAL	151,915.00	10,218.00	138,660.92	7,147.44	6,106.64
Instructional Salaries					
51106 Teacher Personal Temp Leave	89,362.00	7,481.07	56,084.84	0.00	33,277.16
51113 Instructional Administration	119,682.00	9,758.84	142,223.22	0.00	(22,541.22)
51114 Teacher	7,153,044.00	1,711,470.14	7,051,043.62	0.00	102,000.38
51115 Teacher Professional Leave	56,300.00	2,528.46	16,878.57	0.00	39,421.43
51128 Instructional Support Teacher	276,196.00	65,284.47	273,250.88	0.00	2,945.12
TOTAL	7,694,584.00	1,796,522.98	7,539,481.13	0.00	155,102.87
Extra Duty Pay					
51180 Supplemental	33,692.00	10,148.94	40,177.43	0.00	(6,485.43)
51181 Addendum	29,479.00	9,279.69	22,682.54	4,123.22	2,673.24
51182 Overtime	504.00	773.71	11,425.72	0.00	(10,921.72)
51184 Miscellaneous Payroll	932,842.00	0.00	0.00	0.00	932,842.00
51185 Certificate & License	600.00	0.00	675.50	0.00	(75.50)
51186 Severance	30,800.00	0.00	34,938.17	0.00	(4,138.17)
51188 Teaching 7th Hour	12,000.00	6,087.77	24,351.29	0.00	(12,351.29)
TOTAL	1,039,917.00	26,290.11	134,250.65	4,123.22	901,543.13
TOTAL SALARIES	8,886,416.00	1,833,031.09	7,812,392.70	11,270.66	1,062,752.64
Employee Benefits					
51213 Health Insurance	1,082,610.00	265,117.64	1,071,913.94	0.00	10,696.06

Fund=34 (Vocational Education Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51214 Group Life Insurance	11,027.00	2,734.56	10,994.32	0.00	32.68
51215 Disability Insurance	53,322.00	5,865.81	24,999.98	67.63	28,254.39
51220 Social Security	679,810.00	137,238.91	585,110.63	862.21	93,837.16
51250 Unemployment Compensation	8,883.00	1,826.49	8,915.70	11.25	(43.95)
51260 Workers Compensation	48,879.00	11,548.05	49,218.08	61.99	(401.07)
51293 Employee Assistance Program	2,757.00	681.39	2,739.64	0.00	17.36
51299 Early Retirement	257,150.00	63,745.63	272,874.13	459.74	(16,183.87)
TOTAL	2,144,438.00	488,758.48	2,026,766.42	1,462.82	116,208.76
Purchased Services					
52330 Instructional and Professional Services	3,500.00	0.00	0.00	0.00	3,500.00
52431 Repair & Maintenance Services	7,450.00	0.00	3,822.93	17.75	3,609.32
52450 Construction Services	17,542.00	0.00	0.00	0.00	17,542.00
52521 Property and Liability Insurance Premiu	6,278.00	0.00	7,132.36	0.00	(854.36)
52531 Postage	50.00	(186.14)	447.93	152.98	(550.91)
52550 Print, Bind & Reproduction	1,000.00	0.00	6.84	0.00	993.16
52584 Travel and Training	0.00	0.00	50.00	0.00	(50.00)
TOTAL	35,820.00	(186.14)	11,460.06	170.73	24,189.21
Transportation					
52510 Student Transportation	155,000.00	10,688.89	102,070.05	41,252.73	11,677.22
52519 Activity Trip Transportation	29,000.00	0.00	535.98	0.00	28,464.02
52580 In-District Mileage	6,500.00	0.00	1,654.94	0.00	4,845.06
TOTAL	190,500.00	10,688.89	104,260.97	41,252.73	44,986.30
Supplies and Materials					
52610 Supplies	128,131.00	(484.54)	74,426.69	1,083.05	52,621.26
52630 Food	28,169.00	86.18	9,611.62	0.00	18,557.38
52640 Books & Periodicals	5,950.00	(2,635.20)	22,389.89	0.00	(16,439.89)
52644 Textbook Reorders	0.00	0.00	8,358.00	0.00	(8,358.00)
52650 Audio Visual	550.00	0.00	279.80	0.00	270.20
52653 Software	8,870.00	102.00	12,146.77	0.00	(3,276.77)
52670 Testing Supplies and Materials	1,000.00	0.00	0.00	0.00	1,000.00

Fund=34 (Vocational Education Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	172,670.00	(2,931.56)	127,212.77	1,083.05	44,374.18
TOTAL SUPPLIES AND WAREHOUSE	172,670.00	(2,931.56)	127,212.77	1,083.05	44,374.18
Property					
52731 Equipment Less than $10,000 (Less than	89,805.00	(6,439.08)	81,535.23	61,361.28	(53,091.51)
52732 Computers - Laptops	0.00	0.00	0.00	293.19	(293.19)
52734 PDAs	0.00	0.00	975.00	0.00	(975.00)
52737 Printers	1,100.00	0.00	367.78	305.00	427.22
TOTAL	90,905.00	(6,439.08)	82,878.01	61,959.47	(53,932.48)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	220.00	57.60	1,082.60	0.00	(862.60)
TOTAL	220.00	57.60	1,082.60	0.00	(862.60)
SUB-TOTAL	11,520,969.00	2,322,979.28	10,166,053.53	117,199.46	1,237,716.01
Total Current Year	11,520,969.00	2,322,979.28	10,166,053.53	117,199.46	1,237,716.01
Prior Year					
Prior Year Salary Expenditures	10,857.70	0.00	10,857.70	0.00	0.00
Prior Year Non Salary Expenditures	26,128.72	0.00	26,128.72	0.00	0.00
Total Prior Year	36,986.42	0.00	36,986.42	0.00	0.00
GRAND TOTAL	11,557,955.42	2,322,979.28	10,203,039.95	117,199.46	1,237,716.01

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=35 (Non-Federal Grant Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	60,214.00	4,380.00	55,609.59	3,942.00	662.41
51103 Administrative Clerical (A-J)	23,888.00	1,745.61	22,158.44	1,571.04	158.52
51104 Administrative Sub/Temp (A-J/K-Z/Admin	96,071.00	3,589.87	41,794.33	2,475.00	51,801.67
51109 Indirect Reimbursement	0.00	2,000.00	2,000.00	0.00	(2,000.00)
TOTAL	180,173.00	11,715.48	121,562.36	7,988.04	50,622.60
Instructional Salaries					
51106 Teacher Personal Temp Leave	728.00	0.00	2,000.00	0.00	(1,272.00)
51114 Teacher	130,909.00	16,487.34	100,123.14	0.00	30,785.86
51115 Teacher Professional Leave	315.00	783.00	1,408.00	0.00	(1,093.00)
51117 Paraeducator (A-J)	21,042.00	0.00	13,125.78	0.00	7,916.22
51119 Teacher Hourly	5,478.00	4,002.50	(4,724.35)	17,220.00	(7,017.65)
51120 Student Support Teacher	948,490.00	233,100.98	946,527.52	0.00	1,962.48
51122 Instructional Clerical Sub/Temp (A-J)	887.00	0.00	225.00	0.00	662.00
51124 Secondary Job/Classified Sub	17,564.00	2,266.92	18,912.44	0.00	(1,348.44)
51126 Childcare Provider (A-J)	0.00	0.00	17,903.43	0.00	(17,903.43)
51127 Certificated Childcare Provider	0.00	0.00	14,236.13	0.00	(14,236.13)
51129 Specialist - Non-Certificated (K-Z)	36,466.00	3,149.26	34,761.35	0.00	1,704.65
TOTAL	1,161,879.00	259,790.00	1,144,498.44	17,220.00	160.56
Operational Salaries					
51131 Custodian/Engineer (A-J)	0.00	0.00	6,228.84	0.00	(6,228.84)
51132 Custodial Aide (A-J)	1,022.00	0.00	0.00	0.00	1,022.00
TOTAL	1,022.00	0.00	6,228.84	0.00	(5,206.84)
Maintenance Salaries					

Fund=35 (Non-Federal Grant Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
51151 Maintenance, Hourly (A-J)	0.00	0.00	2,635.44	0.00	(2,635.44)
TOTAL	0.00	0.00	2,635.44	0.00	(2,635.44)
Extra Duty Pay					
51180 Supplemental	9,683.00	6,165.95	36,013.92	0.00	(26,330.92)
51181 Addendum	1,498.00	3,637.50	17,441.71	0.00	(15,943.71)
51182 Overtime	44,224.00	49.79	1,983.47	0.00	42,240.53
51184 Miscellaneous Payroll	2,149,652.00	0.00	0.00	0.00	2,149,652.00
51186 Severance	5,400.00	0.00	0.00	0.00	5,400.00
51191 Stipends	17,578.00	0.00	4,499.52	0.00	13,078.48
TOTAL	2,228,035.00	9,853.24	59,938.62	0.00	2,168,096.38
TOTAL SALARIES	3,571,109.00	281,358.72	1,334,863.70	25,208.04	2,211,037.26
Employee Benefits					
51213 Health Insurance	183,318.00	41,648.40	174,267.52	0.00	9,050.48
51214 Group Life Insurance	1,909.00	435.60	1,822.90	0.00	86.10
51215 Disability Insurance	21,395.00	894.08	4,328.65	151.25	16,915.10
51220 Social Security	272,800.00	20,906.54	98,999.77	1,928.42	171,871.81
51250 Unemployment Compensation	3,566.00	278.58	1,479.98	25.21	2,060.81
51260 Workers Compensation	19,612.00	1,760.57	8,315.58	138.65	11,157.77
51293 Employee Assistance Program	471.00	106.26	445.28	0.00	25.72
51299 Early Retirement	42,261.00	9,320.32	49,109.12	263.16	(7,111.28)
TOTAL	545,332.00	75,350.35	338,768.80	2,506.69	204,056.51
Purchased Services					
52320 Staff Tuition	142,942.00	0.00	0.00	0.00	142,942.00
52330 Instructional and Professional Services	771,069.00	115,453.10	1,090,739.92	80.00	(319,750.92)
52350 Employee Engagement	15,029.00	14,685.00	14,565.00	0.00	464.00
52410 Recycling Services	1,166.00	15.00	13,653.50	30.00	(12,517.50)
52431 Repair & Maintenance Services	1,005.00	0.00	0.00	0.00	1,005.00
52440 Rental & Leasing Services	36,913.00	0.00	776.00	0.00	36,137.00
52456 General Upgrade Services	259,257.00	0.00	0.00	0.00	259,257.00

Fund=35 (Non-Federal Grant Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52521 Property and Liability Insurance Premiu	20,413.00	119.32	239.08	0.00	20,173.92
52531 Postage	7,849.00	0.00	24.85	0.00	7,824.15
52540 Advertising and Marketing	48,073.00	(120.00)	45,424.50	0.00	2,648.50
52550 Print, Bind & Reproduction	26,923.00	193.05	7,430.15	0.00	19,492.85
52560 Student Tuition	110,801.00	13,800.00	45,000.00	8,050.00	57,751.00
52584 Travel and Training	35,510.00	1,200.00	6,332.03	0.00	29,177.97
TOTAL	1,476,950.00	145,345.47	1,224,185.03	8,160.00	244,604.97
Utilities					
52532 Telephone/Electronic Communications	1,404.00	45.06	966.91	23,865.06	(23,427.97)
52622 Electricity	82,209.00	729.85	3,724.45	0.00	78,484.55
TOTAL	83,613.00	774.91	4,691.36	23,865.06	55,056.58
Transportation					
52510 Student Transportation	1,620.00	20.00	1,760.00	0.00	(140.00)
52519 Activity Trip Transportation	33,905.00	0.00	2,500.00	0.00	31,405.00
52580 In-District Mileage	2,237.00	0.00	493.28	0.00	1,743.72
TOTAL	37,762.00	20.00	4,753.28	0.00	33,008.72
Supplies and Materials					
52610 Supplies	2,519,106.00	301,735.78	(296,859.26)	69,343.13	2,746,622.13
52619 Middle School Athletic Split	435.00	0.00	1,217.25	0.00	(782.25)
52630 Food	76,332.00	1,627.56	134,775.08	0.00	(58,443.08)
52640 Books & Periodicals	123,742.00	4,975.22	14,153.22	428.74	109,160.04
52645 Workbooks/Kits & Sets	178.00	320.00	320.00	0.00	(142.00)
52653 Software	784.00	0.00	5,996.05	0.00	(5,212.05)
52681 Internal Account Adjustment	0.00	200,400.00	200,400.00	0.00	(200,400.00)
52689 Student Robes & Uniforms	14,272.00	0.00	1,542.17	0.00	12,729.83
52691 Employee Uniforms	811.00	0.00	0.00	0.00	811.00
TOTAL	2,735,660.00	509,058.56	61,544.51	69,771.87	2,604,343.62
TOTAL SUPPLIES AND WAREHOUSE	2,735,660.00	509,058.56	61,544.51	69,771.87	2,604,343.62

Fund=35 (Non-Federal Grant Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Property					
52719 Other Site Improvements	9,499.00	0.00	0.00	0.00	9,499.00
52730 Equipment $10,000 or More ($5,000 or M	86,315.00	0.00	29,580.15	18,815.91	37,918.94
52731 Equipment Less than $10,000 (Less than	311,732.00	2,553.78	56,453.09	56,862.76	198,416.15
52732 Computers - Laptops	26,579.00	0.00	18,515.59	0.00	8,063.41
52734 PDAs	18,661.00	0.00	0.00	0.00	18,661.00
52736 Computers - Desktops	48,896.00	0.00	0.00	0.00	48,896.00
52737 Printers	8,451.00	0.00	0.00	0.00	8,451.00
TOTAL	510,133.00	2,553.78	104,548.83	75,678.67	329,905.50
Debt Services and Misc					
52801 Misc Charitable Collections	2,760.00	0.00	0.00	0.00	2,760.00
52810 Dues & Fees/Licenses & Permits	35,839.00	0.00	1,680.00	3,200.00	30,959.00
52891 Refund	23,016.00	0.00	2,000.00	0.00	21,016.00
52896 Vending Commissions	1,882.00	0.00	0.00	0.00	1,882.00
TOTAL	63,497.00	0.00	3,680.00	3,200.00	56,617.00
SUB-TOTAL	9,024,056.00	1,014,461.79	3,077,035.51	208,390.33	5,738,630.16
Total Current Year	9,024,056.00	1,014,461.79	3,077,035.51	208,390.33	5,738,630.16
Prior Year					
Prior Year Salary Expenditures	35,667.07	0.00	35,667.07	0.00	0.00
Prior Year Non Salary Expenditures	253,633.58	0.00	253,583.05	50.53	0.00
Total Prior Year	289,300.65	0.00	289,250.12	50.53	0.00
GRAND TOTAL	9,313,356.65	1,014,461.79	3,366,285.63	208,440.86	5,738,630.16

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=42 (Special Liability Expense Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52330 Instructional and Professional Services	360,000.00	1,229.99	13,917.71	95,660.56	250,421.73
52521 Property and Liability Insurance Premiu	0.00	0.00	80,107.10	0.00	(80,107.10)
TOTAL	360,000.00	1,229.99	94,024.81	95,660.56	170,314.63
SUB-TOTAL	360,000.00	1,229.99	94,024.81	95,660.56	170,314.63
Fund Transfers					
52930 Interfund Transfers	515,000.00	0.00	0.00	0.00	515,000.00
TOTAL	515,000.00	0.00	0.00	0.00	515,000.00
Total Current Year	875,000.00	1,229.99	94,024.81	95,660.56	685,314.63
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	105,575.48	8,680.85	105,575.48	0.00	(0.00)
Total Prior Year	105,575.48	8,680.85	105,575.48	0.00	(0.00)
GRAND TOTAL	980,575.48	9,910.84	199,600.29	95,660.56	685,314.63

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=47 (Self-Funded Insurance Reserve Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	0.00	24,001.21	341,804.49	21,501.87	(363,306.36)
TOTAL	0.00	24,001.21	341,804.49	21,501.87	(363,306.36)
Extra Duty Pay					
51180 Supplemental	0.00	600.24	2,400.96	0.00	(2,400.96)
51182 Overtime	0.00	1,510.91	40,940.82	0.00	(40,940.82)
51186 Severance	0.00	0.00	80.59	0.00	(80.59)
51191 Stipends	0.00	231.13	2,134.05	0.00	(2,134.05)
TOTAL	0.00	2,342.28	45,556.42	0.00	(45,556.42)
TOTAL SALARIES	0.00	26,343.49	387,360.91	21,501.87	(408,862.78)
Employee Benefits					
51213 Health Insurance	0.00	6,800.74	45,485.26	0.00	(45,485.26)
51214 Group Life Insurance	0.00	131.01	608.19	0.00	(608.19)
51215 Disability Insurance	0.00	199,924.38	3,056,248.93	129.00	(3,056,377.93)
51220 Social Security	0.00	16,604.42	198,125.26	1,644.88	(199,770.14)
51250 Unemployment Compensation	0.00	76.74	1,826.14	21.50	(1,847.64)
51260 Workers Compensation	0.00	165.95	2,440.18	118.26	(2,558.44)
51288 Funded Other Post Employee Benefits (OI	0.00	6,000,000.00	6,000,000.00	0.00	(6,000,000.00)
51293 Employee Assistance Program	0.00	24.66	114.48	0.00	(114.48)
51296 Claims Paid - Dental	0.00	241,485.03	3,384,088.34	0.00	(3,384,088.34)
51297 Claims Paid - Medical	0.00	2,821,316.09	38,743,306.33	0.00	(38,743,306.33)
51299 Early Retirement	0.00	1,528.16	22,941.61	1,182.60	(24,124.21)
51300 Prescriptions	0.00	1,670,030.38	16,015,829.15	0.00	(16,015,829.15)
51301 Claims Paid - Vision	0.00	0.00	92,948.00	0.00	(92,948.00)

Fund=47 (Self-Funded Insurance Reserve Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
TOTAL	0.00	10,958,087.56	67,563,961.87	3,096.24	(67,567,058.11)
Purchased Services					
52330 Instructional and Professional Services	0.00	39,421.61	509,220.11	0.00	(509,220.11)
52331 Auditing	0.00	0.00	0.00	5,254.00	(5,254.00)
52335 Attorney	0.00	32,120.21	389,285.49	0.00	(389,285.49)
52336 Medical Physicals	0.00	50.00	500.00	0.00	(500.00)
52337 ASO Fees - Dental	0.00	14,293.30	153,591.20	0.00	(153,591.20)
52339 ASO Fees - Medical	0.00	321,814.85	3,823,362.37	0.00	(3,823,362.37)
52346 ASO Fees - Rx Prescriptions	0.00	19,200.96	(593,170.51)	0.00	593,170.51
52349 ASO Fees - Vision	0.00	44,489.97	485,077.41	0.00	(485,077.41)
52431 Repair & Maintenance Services	0.00	29.00	536.68	0.00	(536.68)
52529 Claims - Self Insured	0.00	(240,060.80)	1,508,998.68	744,241.52	(2,253,240.20)
52550 Print, Bind & Reproduction	0.00	0.00	15,767.81	0.00	(15,767.81)
52584 Travel and Training	0.00	415.00	2,513.00	0.00	(2,513.00)
TOTAL	0.00	231,774.10	6,295,682.24	749,495.52	(7,045,177.76)
Transportation					
52580 In-District Mileage	0.00	12.04	106.69	0.00	(106.69)
TOTAL	0.00	12.04	106.69	0.00	(106.69)
Supplies and Materials					
52610 Supplies	0.00	2,355.73	15,642.25	3,823.35	(19,465.60)
52630 Food	0.00	0.00	177.44	0.00	(177.44)
52653 Software	0.00	1,300.00	51,679.00	0.00	(51,679.00)
TOTAL	0.00	3,655.73	67,498.69	3,823.35	(71,322.04)
TOTAL SUPPLIES AND WAREHOUSE	0.00	3,655.73	67,498.69	3,823.35	(71,322.04)
Property					
52731 Equipment Less than $10,000 (Less than	0.00	(19.99)	3,227.98	19.99	(3,247.97)
52737 Printers	0.00	0.00	499.00	0.00	(499.00)
TOTAL	0.00	(19.99)	3,726.98	19.99	(3,746.97)

Fund=47 (Self-Funded Insurance Reserve Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	269.00	0.00	(269.00)
52891 Refund	0.00	0.00	(7,596.72)	0.00	7,596.72
TOTAL	0.00	0.00	(7,327.72)	0.00	7,327.72
SUB-TOTAL	0.00	11,219,852.93	74,311,009.66	777,936.97	(75,088,946.63)
Total Current Year	0.00	11,219,852.93	74,311,009.66	777,936.97	(75,088,946.63)
Prior Year					
Prior Year Salary Expenditures	27,602.16	0.00	27,602.16	0.00	0.00
Prior Year Non Salary Expenditures	556,126.45	1,188.84	354,253.63	201,872.82	0.00
Total Prior Year	583,728.61	1,188.84	381,855.79	201,872.82	0.00
GRAND TOTAL	583,728.61	11,221,041.77	74,692,865.45	979,809.79	(75,088,946.63)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=51 (KPERS Special Retirement Contribution Fund)

FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Employee Benefits					
51202 KPERS Benefits	60,037,488.00	0.00	52,044,670.39	0.00	7,992,817.61
TOTAL	60,037,488.00	0.00	52,044,670.39	0.00	7,992,817.61
SUB-TOTAL	60,037,488.00	0.00	52,044,670.39	0.00	7,992,817.61
Total Current Year	60,037,488.00	0.00	52,044,670.39	0.00	7,992,817.61
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	60,037,488.00	0.00	52,044,670.39	0.00	7,992,817.61

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=52 (Workers' Compensation Reserve Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
General Management Salaries					
51102 Technical/Supervisory (K-Z)	0.00	6,743.79	90,905.26	6,047.14	(96,952.40)
TOTAL	0.00	6,743.79	90,905.26	6,047.14	(96,952.40)
Extra Duty Pay					
51182 Overtime	0.00	492.75	10,234.67	0.00	(10,234.67)
51186 Severance	0.00	0.00	1,405.35	0.00	(1,405.35)
TOTAL	0.00	492.75	11,640.02	0.00	(11,640.02)
TOTAL SALARIES	0.00	7,236.54	102,545.28	6,047.14	(108,592.42)
Employee Benefits					
51213 Health Insurance	0.00	2,753.10	11,625.42	0.00	(11,625.42)
51214 Group Life Insurance	0.00	37.32	149.28	0.00	(149.28)
51215 Disability Insurance	0.00	23.15	327.42	36.28	(363.70)
51220 Social Security	0.00	541.08	6,533.97	462.60	(6,996.57)
51250 Unemployment Compensation	0.00	7.17	116.62	6.05	(122.67)
51260 Workers Compensation	0.00	45.59	644.49	33.26	(677.75)
51293 Employee Assistance Program	0.00	7.02	28.08	0.00	(28.08)
51297 Claims Paid - Medical	0.00	7,963.33	93,493.16	0.00	(93,493.16)
51298 Claims Paid - Other Health Providers	0.00	242,234.47	1,042,080.71	0.00	(1,042,080.71)
51299 Early Retirement	0.00	433.46	6,058.27	332.59	(6,390.86)
51300 Prescriptions	0.00	0.00	100.49	0.00	(100.49)
TOTAL	0.00	254,045.69	1,161,157.91	870.78	(1,162,028.69)
Purchased Services					
52330 Instructional and Professional Services	0.00	2,225.14	65,360.60	0.00	(65,360.60)

Fund=52 (Workers' Compensation Reserve Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
52331 Auditing	0.00	0.00	0.00	5,254.00	(5,254.00)
52347 Court Fees/Legal Fees	0.00	0.00	1,961.60	0.00	(1,961.60)
TOTAL	0.00	2,225.14	67,322.20	5,254.00	(72,576.20)
Supplies and Materials					
52653 Software	0.00	450.00	50,750.00	0.00	(50,750.00)
TOTAL	0.00	450.00	50,750.00	0.00	(50,750.00)
TOTAL SUPPLIES AND WAREHOUSE	0.00	450.00	50,750.00	0.00	(50,750.00)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	755.00	755.00	0.00	(755.00)
52820 Judgments	0.00	1,213.93	328,572.15	0.00	(328,572.15)
TOTAL	0.00	1,968.93	329,327.15	0.00	(329,327.15)
SUB-TOTAL	0.00	265,926.30	1,711,102.54	12,171.92	(1,723,274.46)
Total Current Year	0.00	265,926.30	1,711,102.54	12,171.92	(1,723,274.46)
Prior Year					
Prior Year Salary Expenditures	6,837.38	0.00	6,837.38	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	6,837.38	0.00	6,837.38	0.00	0.00
GRAND TOTAL	6,837.38	265,926.30	1,717,939.92	12,171.92	(1,723,274.46)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=54 (Student Material Revolving Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52330 Instructional and Professional Services	0.00	327.87	502.87	0.00	(502.87)
52431 Repair & Maintenance Services	0.00	402.45	402.45	0.00	(402.45)
52531 Postage	0.00	0.00	557.91	0.00	(557.91)
52550 Print, Bind & Reproduction	0.00	0.00	65,541.22	0.00	(65,541.22)
TOTAL	0.00	730.32	67,004.45	0.00	(67,004.45)
Utilities					
52532 Telephone/Electronic Communications	0.00	0.00	4,800.00	0.00	(4,800.00)
TOTAL	0.00	0.00	4,800.00	0.00	(4,800.00)
Transportation					
52519 Activity Trip Transportation	0.00	0.00	0.00	201.75	(201.75)
TOTAL	0.00	0.00	0.00	201.75	(201.75)
Supplies and Materials					
52610 Supplies	0.00	19,113.26	386,586.89	18,840.61	(405,427.50)
52630 Food	0.00	2,140.24	13,369.64	0.00	(13,369.64)
52640 Books & Periodicals	0.00	1,059.19	17,804.32	6,442.26	(24,246.58)
52650 Audio Visual	0.00	1.99	25.95	0.00	(25.95)
52653 Software	0.00	0.00	22,924.34	0.00	(22,924.34)
52670 Testing Supplies and Materials	0.00	0.00	59,022.00	0.00	(59,022.00)
52689 Student Robes & Uniforms	0.00	0.00	281.80	0.00	(281.80)
TOTAL	0.00	22,314.68	500,014.94	25,282.87	(525,297.81)
TOTAL SUPPLIES AND WAREHOUSE	0.00	22,314.68	500,014.94	25,282.87	(525,297.81)

Fund=54 (Student Material Revolving Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	0.00	2,997.00	0.00	(2,997.00)
52731 Equipment Less than $10,000 (Less than	0.00	1,004.51	5,926.46	0.00	(5,926.46)
52732 Computers - Laptops	0.00	0.00	2,347.99	0.00	(2,347.99)
52737 Printers	0.00	0.00	310.03	0.00	(310.03)
TOTAL	0.00	1,004.51	11,581.48	0.00	(11,581.48)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	0.00	62.19	40.00	(102.19)
TOTAL	0.00	0.00	62.19	40.00	(102.19)
SUB-TOTAL	0.00	24,049.51	583,463.06	25,524.62	(608,987.68)
Total Current Year	0.00	24,049.51	583,463.06	25,524.62	(608,987.68)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	62,639.97	0.00	62,639.97	0.00	0.00
Total Prior Year	62,639.97	0.00	62,639.97	0.00	0.00
GRAND TOTAL	62,639.97	24,049.51	646,103.03	25,524.62	(608,987.68)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=55 (Music Rental Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52431 Repair & Maintenance Services	0.00	0.00	128.31	0.00	(128.31)
52531 Postage	0.00	0.00	272.33	0.00	(272.33)
TOTAL	0.00	0.00	400.64	0.00	(400.64)
Supplies and Materials					
52610 Supplies	0.00	5,073.39	40,962.14	1,020.00	(41,982.14)
52640 Books & Periodicals	0.00	654.66	781.66	664.41	(1,446.07)
52653 Software	0.00	0.00	480.00	0.00	(480.00)
TOTAL	0.00	5,728.05	42,223.80	1,684.41	(43,908.21)
TOTAL SUPPLIES AND WAREHOUSE	0.00	5,728.05	42,223.80	1,684.41	(43,908.21)
Property					
52731 Equipment Less than $10,000 (Less than	0.00	11,592.79	21,211.87	34,744.26	(55,956.13)
TOTAL	0.00	11,592.79	21,211.87	34,744.26	(55,956.13)
SUB-TOTAL	0.00	17,320.84	63,836.31	36,428.67	(100,264.98)
Total Current Year	0.00	17,320.84	63,836.31	36,428.67	(100,264.98)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	134,268.30	0.00	134,268.30	0.00	0.00
Total Prior Year	134,268.30	0.00	134,268.30	0.00	0.00
GRAND TOTAL	134,268.30	17,320.84	198,104.61	36,428.67	(100,264.98)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=56 (Textbook Rental Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52550 Print, Bind & Reproduction	0.00	22,752.28	484,416.24	2,626.28	(487,042.52)
TOTAL	0.00	22,752.28	484,416.24	2,626.28	(487,042.52)
Supplies and Materials					
52610 Supplies	0.00	2,961.90	34,612.80	8,294.52	(42,907.32)
52640 Books & Periodicals	0.00	834,983.00	1,293,185.00	3,855.80	(1,297,040.80)
52644 Textbook Reorders	0.00	80,525.04	264,992.88	661,894.87	(926,887.75)
52649 Textbook New Adoptions	0.00	1,048,668.84	1,050,713.84	3,305,781.04	(4,356,494.88)
TOTAL	0.00	1,967,138.78	2,643,504.52	3,979,826.23	(6,623,330.75)
TOTAL SUPPLIES AND WAREHOUSE	0.00	1,967,138.78	2,643,504.52	3,979,826.23	(6,623,330.75)
SUB-TOTAL	0.00	1,989,891.06	3,127,920.76	3,982,452.51	(7,110,373.27)
Total Current Year	0.00	1,989,891.06	3,127,920.76	3,982,452.51	(7,110,373.27)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	2,699,305.27	0.00	2,301,896.27	397,409.00	0.00
Total Prior Year	2,699,305.27	0.00	2,301,896.27	397,409.00	0.00
GRAND TOTAL	2,699,305.27	1,989,891.06	5,429,817.03	4,379,861.51	(7,110,373.27)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=57 (Athletic Activity Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Extra Duty Pay					
51182 Overtime	0.00	319.53	10,252.71	0.00	(10,252.71)
51191 Stipends	0.00	7,406.00	69,357.29	43.00	(69,400.29)
TOTAL	0.00	7,725.53	79,610.00	43.00	(79,653.00)
TOTAL SALARIES	0.00	7,725.53	79,610.00	43.00	(79,653.00)
Employee Benefits					
51215 Disability Insurance	0.00	24.71	254.71	0.14	(254.85)
51220 Social Security	0.00	582.25	5,968.94	3.28	(5,972.22)
51250 Unemployment Compensation	0.00	7.88	88.19	0.04	(88.23)
51260 Workers Compensation	0.00	48.72	501.70	0.28	(501.98)
51299 Early Retirement	0.00	0.00	162.94	0.00	(162.94)
TOTAL	0.00	663.56	6,976.48	3.74	(6,980.22)
Purchased Services					
52330 Instructional and Professional Services	0.00	8,606.92	176,894.04	0.00	(176,894.04)
52410 Recycling Services	0.00	0.00	117.00	0.00	(117.00)
52431 Repair & Maintenance Services	0.00	0.00	9,436.75	0.00	(9,436.75)
52440 Rental & Leasing Services	0.00	12,228.00	22,029.18	0.00	(22,029.18)
52550 Print, Bind & Reproduction	0.00	0.00	119.00	0.00	(119.00)
52584 Travel and Training	0.00	981.87	1,891.46	0.00	(1,891.46)
TOTAL	0.00	21,816.79	210,487.43	0.00	(210,487.43)
Transportation					
52519 Activity Trip Transportation	0.00	45,381.57	118,888.39	3,350.00	(122,238.39)
TOTAL	0.00	45,381.57	118,888.39	3,350.00	(122,238.39)

Fund=57 (Athletic Activity Fund) FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Supplies and Materials					
52610 Supplies	0.00	15,940.49	312,353.45	10,439.28	(322,792.73)
52630 Food	0.00	2,741.02	9,162.97	0.00	(9,162.97)
52653 Software	0.00	0.00	0.00	61,600.00	(61,600.00)
52689 Student Robes & Uniforms	0.00	0.00	12,459.88	0.00	(12,459.88)
TOTAL	0.00	18,681.51	333,976.30	72,039.28	(406,015.58)
TOTAL SUPPLIES AND WAREHOUSE	0.00	18,681.51	333,976.30	72,039.28	(406,015.58)
Property					
52730 Equipment $10,000 or More ($5,000 or M	0.00	323.40	16,378.47	0.00	(16,378.47)
52731 Equipment Less than $10,000 (Less than	0.00	492.49	10,109.06	0.00	(10,109.06)
TOTAL	0.00	815.89	26,487.53	0.00	(26,487.53)
Debt Services and Misc					
52810 Dues & Fees/Licenses & Permits	0.00	361.00	9,280.80	0.00	(9,280.80)
TOTAL	0.00	361.00	9,280.80	0.00	(9,280.80)
SUB-TOTAL	0.00	95,445.85	785,706.93	75,436.02	(861,142.95)
Total Current Year	0.00	95,445.85	785,706.93	75,436.02	(861,142.95)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	95,445.85	785,706.93	75,436.02	(861,142.95)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=59 (Wichita Supplemental Annuity (WSA))

FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Employee Benefits					
51290 Supplemental Annuity	0.00	269.30	4,140.30	0.00	(4,140.30)
TOTAL	0.00	269.30	4,140.30	0.00	(4,140.30)
SUB-TOTAL	0.00	269.30	4,140.30	0.00	(4,140.30)
Total Current Year	0.00	269.30	4,140.30	0.00	(4,140.30)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	269.30	4,140.30	0.00	(4,140.30)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=61 (Bond Issue 2009A) FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Current Year	0.00	0.00	0.00	0.00	0.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=62 (Bond Principal & Interest Fund)

FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Debt Services and Misc					
52830 Bond Interest Expense	15,599,775.00	108,000.00	15,599,775.00	0.00	0.00
52833 Bond Principal	27,125,000.00	0.00	27,125,000.00	0.00	0.00
TOTAL	42,724,775.00	108,000.00	42,724,775.00	0.00	0.00
SUB-TOTAL	42,724,775.00	108,000.00	42,724,775.00	0.00	0.00
Total Current Year	42,724,775.00	108,000.00	42,724,775.00	0.00	0.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	42,724,775.00	108,000.00	42,724,775.00	0.00	0.00

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=66 (Bond Issue 2013A) FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Total Current Year	0.00	0.00	0.00	0.00	0.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=67 (Special Assessment Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Property					
52718 Capital Improvement Special Assessment:	235,134.00	0.00	0.00	0.00	235,134.00
TOTAL	235,134.00	0.00	0.00	0.00	235,134.00
SUB-TOTAL	235,134.00	0.00	0.00	0.00	235,134.00
Total Current Year	235,134.00	0.00	0.00	0.00	235,134.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	235,134.00	0.00	0.00	0.00	235,134.00

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=90 (Fixed Assets Fund)

FINAL

	Budget	Expenditures Current Month	Expenditures Year to Date	Encumbrances Total	Budget Balance
Purchased Services					
52490 Depreciation	0.00	2,673,158.20	33,176,159.29	0.00	(33,176,159.29)
TOTAL	0.00	2,673,158.20	33,176,159.29	0.00	(33,176,159.29)
Supplies and Materials					
52681 Internal Account Adjustment	0.00	0.00	41,800.70	0.00	(41,800.70)
TOTAL	0.00	0.00	41,800.70	0.00	(41,800.70)
TOTAL SUPPLIES AND WAREHOUSE	0.00	0.00	41,800.70	0.00	(41,800.70)
SUB-TOTAL	0.00	2,673,158.20	33,217,959.99	0.00	(33,217,959.99)
Total Current Year	0.00	2,673,158.20	33,217,959.99	0.00	(33,217,959.99)
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	2,673,158.20	33,217,959.99	0.00	(33,217,959.99)

Report Of Balances

Wichita Public Schools
Period: Jun-21
Submitted: 6/30/21 9:49 AM

Fund=96 (Flexible Spending Fund) FINAL

	Budget	*Expenditures Current Month*	*Expenditures Year to Date*	*Encumbrances Total*	*Budget Balance*
Employee Benefits					
51296 Claims Paid - Dental	3,500,000.00	0.00	3,125,000.00	0.00	375,000.00
TOTAL	3,500,000.00	0.00	3,125,000.00	0.00	375,000.00
Purchased Services					
52339 ASO Fees - Medical	0.00	6,738.00	86,604.00	0.00	(86,604.00)
TOTAL	0.00	6,738.00	86,604.00	0.00	(86,604.00)
SUB-TOTAL	3,500,000.00	6,738.00	3,211,604.00	0.00	288,396.00
Total Current Year	3,500,000.00	6,738.00	3,211,604.00	0.00	288,396.00
Prior Year					
Prior Year Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Prior Year Non Salary Expenditures	0.00	0.00	0.00	0.00	0.00
Total Prior Year	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,500,000.00	6,738.00	3,211,604.00	0.00	288,396.00